

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 90 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3140FPAW9 | | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 2 | \$148,649.26 | 0.72% | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$154,899.35 | 0.76% | 0 | \$0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$79,003.44 | 0.39% | 0 | \$0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$74,903.46 | 0.37% | 0 | \$0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$46,374.49 | 0.23% | 0 | \$0 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$77,503.00 | 0.38% | 0 | \$0 |
| | | BANCFIRST | 2 | \$119,150.95 | 0.58% | 0 | \$0 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$59,919.18 | 0.29% | 0 | \$0 |
| | | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$77,502.36 | 0.38% | 0 | \$0 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$61,916.48 | 0.3% | 0 | \$0 |
| | | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$63,917.62 | 0.31% | 0 | \$0 |
| | | BUSEY BANK | 2 | \$106,865.37 | 0.52% | 0 | \$0 |
| | | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$78,850.00 | 0.38% | 0 | \$0 |
| | | CHARTER WEST BANK A CORPORATION | 3 | \$181,548.51 | 0.89% | 0 | \$0 |
| | | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$49,934.16 | 0.24% | 0 | \$0 |
| | | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$84,900.00 | 0.41% | 0 | \$0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$61,668.68 | 0.3% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$151,495.00 | 0.74% | 0 | \$0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$142,154.14 | 0.69% | 0 | \$0 |
| | | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,300.60 | 0.25% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,403.98 | 0.39% | 0 | \$0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$108,994.00 | 0.53% | 0 | \$0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$55,277.11 | 0.27% | 0 | \$0 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,683.38 | 0.25% | 0 | \$0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$75,902.17 | 0.37% | 0 | \$0 |
| FIRST BANK | 1 | \$22,969.01 | 0.11% | 0 | \$0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$81,587.44 | 0.4% | 0 | \$0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$62,610.00 | 0.31% | 0 | \$0 |
| FIRST FINANCIAL BANK, NA | 1 | \$83,000.00 | 0.4% | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$57,527.53 | 0.28% | 0 | \$0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,969.44 | 0.4% | 0 | \$0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$85,000.00 | 0.41% | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$67,240.00 | 0.33% | 0 | \$0 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$74,858.52 | 0.37% | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$76,630.00 | 0.37% | 0 | \$0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$64,000.00 | 0.31% | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$52,182.74 | 0.25% | 0 | \$0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$64,172.37 | 0.31% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$78,401.24 | 0.38% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$54,514.00 | 0.27% | 0 | \$0 |
| HOMESALE MORTGAGE LLC | 1 | \$44,441.41 | 0.22% | 0 | \$0 |
| HOMESERVICES LENDING, LLC | 1 | \$60,005.21 | 0.29% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,302.70 | 0.28% | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,929.95 | 0.25% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$65,509.62 | 0.32% | 0 | \$0 |
| HUNT MORTGAGE CORPORATION | 1 | \$71,507.84 | 0.35% | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$125,780.00 | 0.61% | 0 | \$0 |
| | 1 | \$58,424.70 | 0.28% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$77,800.00 | 0.38% | 0 | \$0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$123,000.00 | 0.6% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,207.43 | 0.34% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$47,702.00 | 0.23% | 0 | \$0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$80,408.71 | 0.39% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$67,200.00 | 0.33% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$52,184.26 | 0.25% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$50,000.00 | 0.24% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$67,407.00 | 0.33% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$66,000.00 | 0.32% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$56,928.28 | 0.28% | 0 | \$0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 0.39% | 0 | \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$79,920.00 | 0.39% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$132,412.44 | 0.65% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$60,318.64 | 0.29% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$32,980.00 | 0.16% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$53,827.19 | 0.26% | 0 | \$0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$79,897.02 | 0.39% | 0 | \$0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$57,922.99 | 0.28% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$84,800.00 | 0.41% | 0 | \$0 |
| | SIMMONS BANK | 1 | \$54,925.91 | 0.27% | 0 | \$0 |
| | SPIRITBANK | 1 | \$67,920.00 | 0.33% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$67,000.00 | 0.33% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$49,937.10 | 0.24% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$153,600.00 | 0.75% | 0 | \$0 |
| | | 1 | \$67,812.60 | 0.33% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$69,200.00 | 0.34% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$39,149.54 | 0.19% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$68,720.00 | 0.34% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$59,482.67 | 0.29% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$55,000.00 | 0.27% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 206 | \$13,924,317.36 | 67.9% | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$71,900.80 | 0.35% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$35,000.00 | 0.17% | 0 | \$0 |
| | WESTBURY BANK A CORPORATION | 1 | \$70,902.18 | 0.35% | 0 | \$0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$34,951.78 | 0.17% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$32,955.55 | 0.16% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$70,100.00 | 0.34% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$65,000.00 | 0.34% | 0 | \$0 |
| Total | | 309 | \$20,506,968.88 | 100% | 0 | \$0 |
| 3140FPAX7 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.32% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$137,700.00 | 0.65% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$69,911.93 | 0.33% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$60,881.68 | 0.29% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$67,850.65 | 0.32% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$125,660.87 | 0.6% | 0 | \$0 |
| | BUSEY BANK | 2 | \$105,471.35 | 0.5% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$50,145.05 | 0.24% | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$37,438.84 | 0.18% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$37,600.00 | 0.18% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$77,067.70 | 0.37% | 0 | \$0 |
| | | 1 | \$75,912.83 | 0.36% | 0 | \$0 |

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| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$30,643.26 | 0.15% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$73,116.04 | 0.35% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$84,742.04 | 0.4% | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$60,000.00 | 0.28% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$41,577.25 | 0.2% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$207,806.09 | 0.99% | 0 | \$0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,947.13 | 0.21% | 0 | \$0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$48,488.00 | 0.23% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$48,600.00 | 0.23% | 0 | \$0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$186,153.28 | 0.88% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$83,903.65 | 0.4% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$47,144.58 | 0.22% | 0 | \$0 |
| | GUARANTY BANK + TRUST, NA | 1 | \$68,000.00 | 0.32% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$74,400.00 | 0.35% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$67,900.00 | 0.32% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$55,932.71 | 0.27% | 0 | \$0 |
| | HOWARD BANK A MARYLAND CORPORATION | 4 | \$260,832.98 | 1.24% | 0 | \$0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,939.92 | 0.24% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$59,624.89 | 0.28% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$67,923.80 | 0.32% | 0 | \$0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$146,473.92 | 0.69% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$98,786.68 | 0.47% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$52,735.08 | 0.25% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$105,932.71 | 0.5% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0 |

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| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$39,355.84 | 0.19% | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$55,431.14 | 0.26% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$71,780.00 | 0.34% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$70,413.32 | 0.33% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$56,000.00 | 0.27% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$29,963.12 | 0.14% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$80,800.00 | 0.38% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$73,110.00 | 0.35% | 0 | \$0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$49,440.52 | 0.23% | 0 | \$0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$42,400.00 | 0.2% | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$32,211.26 | 0.15% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$57,750.00 | 0.27% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$40,400.00 | 0.19% | 0 | \$0 |
| | NORTHSTAR BANK | 2 | \$164,279.38 | 0.78% | 0 | \$0 |
| | OLD LINE BANK | 1 | \$79,807.34 | 0.38% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$187,288.07 | 0.89% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,910.77 | 0.36% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$60,677.01 | 0.29% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 2 | \$121,608.08 | 0.58% | 0 | \$0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$64,720.32 | 0.31% | 0 | \$0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$40,750.98 | 0.19% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$123,141.27 | 0.58% | 0 | \$0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$33,642.21 | 0.16% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$57,473.61 | 0.27% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$36,705.85 | 0.17% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$45,944.73 | 0.22% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$71,511.97 | 0.34% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$66,420.09 | 0.32% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$141,345.12 | 0.67% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$57,950.00 | 0.27% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$44,151.62 | 0.21% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$49,071.22 | 0.23% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$62,920.73 | 0.3% | 0 | \$0 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$33,079.28 | 0.16% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$33,750.00 | 0.16% | 0 | \$0 |
| | US MORTGAGE CORPORATION MW | 1 | \$68,875.00 | 0.33% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$87,303.38 | 0.41% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 246 | \$15,295,309.38 | 72.55% | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$83,899.07 | 0.4% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$46,500.00 | 0.22% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$26,468.89 | 0.14% | 0 | \$0 |
| Total | | 344 | \$21,081,305.48 | 100% | 0 | \$0 |
| 3140FPAY5 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$261,451.60 | 1% | 0 | \$0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$231,763.46 | 0.89% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$260,000.00 | 1% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$292,187.30 | 1.12% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$335,200.00 | 1.28% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$635,453.70 | 2.43% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.87% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$603,354.28 | 2.31% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$315,000.00 | 1.21% | 0 | \$0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 1.62% | 0 | \$0 |

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| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$279,700.66 | 1.07% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$422,750.00 | 1.62% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$517,033.45 | 1.98% | 0 | \$0 |
| FC LENDING LTD | 1 | \$374,652.04 | 1.43% | 0 | \$0 |
| FIRST DIRECT LENDING, LLC | 1 | \$300,000.00 | 1.15% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$291,750.00 | 1.12% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$383,189.91 | 1.47% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$420,289.47 | 1.61% | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$261,326.87 | 1% | 0 | \$0 |
| HIGHTECHLENDING, INC., A CALIFORNIA COPORATION | 1 | \$206,284.40 | 0.79% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,800.00 | 1.19% | 0 | \$0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$284,000.00 | 1.09% | 0 | \$0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$252,253.36 | 0.97% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$241,600.00 | 0.93% | 0 | \$0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$336,000.00 | 1.29% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 1.12% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$337,879.76 | 1.29% | 0 | \$0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$303,083.52 | 1.16% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$221,374.07 | 0.85% | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$177,418.93 | 0.68% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$617,521.64 | 2.36% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCE A CALIFORNIA CORPO | 1 | \$387,000.00 | 1.48% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$399,562.17 | 1.53% | 0 | \$0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$184,802.23 | 0.71% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$306,001.70 | 1.17% | 0 | \$0 |
| | 1 | \$291,702.29 | 1.12% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$228,661.01 | 0.88% | 0 | \$0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$468,248.88 | 1.79% | 0 | \$0 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$331,000.00 | 1.27% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 3 | \$754,452.72 | 2.89% | 0 | \$0 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$279,151.25 | 1.07% | 0 | \$0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$247,316.07 | 0.95% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$243,739.15 | 0.93% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$259,200.00 | 0.99% | 0 | \$0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$399,562.17 | 1.53% | 0 | \$0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$179,816.48 | 0.69% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$273,200.64 | 1.05% | 0 | \$0 |
| | WALLICK + VOLK, INC | 1 | \$234,155.28 | 0.9% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 35 | \$10,051,439.56 | 38.49% | 1 | \$280,832 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$178,278.00 | 0.66% | 0 | \$0 |
| Total | | 89 | \$26,113,708.02 | 100% | 1 | \$280,832 |
| | | | | | | |
| 3140FPAZ2 | A+D MORTGAGE LLC | 1 | \$172,000.00 | 0.52% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$161,114.99 | 0.49% | 0 | \$0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$150,181.52 | 0.46% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$328,750.00 | 1% | 0 | \$0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,302.14 | 0.52% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,000.00 | 0.52% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$342,485.20 | 1.04% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$171,000.00 | 0.52% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$163,500.00 | 0.5% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$339,880.46 | 1.03% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$499,800.41 | 1.52% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$159,200.00 | 0.48% | 0 | \$0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$161,206.54 | 0.49% | 0 | \$0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$166,095.52 | 0.51% | 0 | \$0 |
| CADENCE BANK, N.A | 1 | \$154,560.29 | 0.47% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$163,854.46 | 0.5% | 0 | \$0 |
| CBM MORTGAGE, INC A CORPORATION | 1 | \$158,817.63 | 0.48% | 0 | \$0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$171,793.34 | 0.52% | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$343,796.42 | 1.05% | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$172,410.00 | 0.52% | 0 | \$0 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$161,414.64 | 0.49% | 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$322,800.00 | 0.98% | 0 | \$0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$153,323.93 | 0.47% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$158,000.00 | 0.48% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$167,803.75 | 0.51% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$172,000.00 | 0.52% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$172,000.00 | 0.52% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$159,600.00 | 0.49% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$172,000.00 | 0.52% | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.49% | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$170,784.85 | 0.52% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$175,000.00 | 0.53% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$331,857.30 | 1.01% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$172,900.00 | 0.53% | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.52% | 0 | \$0 |
| FIRST DIRECT LENDING, A LLC | 1 | \$152,000.00 | 0.46% | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$161,056.26 | 0.49% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| FLANAGAN STATE BANK A CORPORATION | 1 | \$172,000.00 | 0.52% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$174,599.50 | 0.53% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$152,445.17 | 0.46% | 0 | \$0 |
| GOLDWATER BANK NA | 1 | \$156,000.00 | 0.47% | 0 | \$0 |
| GOLDWATER BANK, N.A | 1 | \$156,552.79 | 0.48% | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$174,449.39 | 0.53% | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$151,026.57 | 0.46% | 0 | \$0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$165,559.88 | 0.5% | 0 | \$0 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$159,807.76 | 0.49% | 0 | \$0 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$168,750.00 | 0.51% | 0 | \$0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$163,312.46 | 0.5% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$150,400.00 | 0.46% | 0 | \$0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$161,305.95 | 0.49% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$329,051.73 | 1% | 0 | \$0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$343,481.97 | 1.04% | 0 | \$0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$151,920.00 | 0.46% | 0 | \$0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.49% | 0 | \$0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$155,803.73 | 0.47% | 0 | \$0 |
| MERIT BANK A STATE BANK | 1 | \$155,900.00 | 0.47% | 0 | \$0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$159,403.76 | 0.48% | 0 | \$0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.49% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$150,227.49 | 0.46% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$313,201.93 | 0.95% | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$164,801.74 | 0.5% | 0 | \$0 |
| NORTHSTAR BANK | 1 | \$171,798.06 | 0.52% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$509,336.55 | 1.55% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$321,816.56 | 0.98% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$158,000.00 | 0.48% | 0 | \$0 |
| | PERL MORTGAGE INC | 2 | \$338,937.34 | 1.03% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$171,500.00 | 0.52% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$158,682.77 | 0.48% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,256.01 | 0.49% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORP. A CORPORATOIN | 1 | \$150,320.00 | 0.46% | 0 | \$0 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$158,000.00 | 0.48% | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$159,723.37 | 0.49% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,080.00 | 0.48% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$321,411.89 | 0.98% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$150,750.00 | 0.46% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$333,024.94 | 1.01% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,301.14 | 0.5% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$157,810.15 | 0.48% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.52% | 0 | \$0 |
| | WALLICK + VOLK, INC | 1 | \$173,755.00 | 0.53% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$163,394.16 | 0.5% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 100 | \$16,329,859.87 | 49.66% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$162,604.38 | 0.49% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$327,807.30 | 1.03% | 0 | \$0 |
| Total | | 201 | \$32,882,060.96 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBA6 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$274,500.00 | 3.99% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC A LLC | 1 | \$183,660.00 | 2.67% | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$208,167.94 | 3.03% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$440,000.00 | 6.4% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 3.64% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 19 | \$5,514,866.00 | 80.27% | 0 | \$0 |
| Total | | 24 | \$6,871,193.94 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBB4 | AFMC MORTGAGE | 1 | \$422,169.01 | 3.44% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$256,885.86 | 2.1% | 0 | \$0 |
| | CNB MORTGAGE COMPANY | 1 | \$195,162.08 | 1.59% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$309,656.99 | 2.53% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$338,239.95 | 2.76% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$267,340.52 | 2.18% | 0 | \$0 |
| | GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION | 1 | \$209,120.19 | 1.71% | 0 | \$0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$291,265.27 | 2.38% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 3.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 32 | \$9,565,816.98 | 78.05% | 0 | \$0 |
| Total | | 41 | \$12,255,656.85 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBC2 | CHARTER WEST BANK A CORPORATION | 1 | \$184,000.00 | 7.88% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$179,298.01 | 7.68% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$198,000.00 | 8.48% | 0 | \$0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,768.76 | 8% | 0 | \$0 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,274.61 | 7.93% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,278.51 | 7.89% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,217,750.00 | 52.14% | 0 | \$0 |
| Total | | 11 | \$2,335,369.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBD0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$65,000.00 | 2.79% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$72,700.00 | 3.13% | 0 | \$0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$28,379.38 | 1.22% | 0 | \$0 |
| | FIRST SECURITY BANK | 4 | \$285,645.00 | 12.28% | 0 | \$0 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$125,500.00 | 5.4% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATIO | 1 | \$77,600.00 | 3.34% | 0 | \$0 |
| | KISH BANK | 1 | \$75,595.44 | 3.25% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$64,724.91 | 2.78% | 0 | \$0 |
| | SIMMONS BANK | 1 | \$84,000.00 | 3.61% | 0 | \$0 |
| | SOUTH CENTRAL BANK | 1 | \$70,000.00 | 3.01% | 0 | \$0 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$68,694.06 | 2.95% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|-----------------|
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$70,000.00 | 3.01% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,000.00 | 3.44% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 15 | \$1,103,212.01 | 47.43% | 1 | \$80,541 |
| | WESBANCO BANK, INC | 1 | \$54,767.22 | 2.36% | 0 | \$0 |
| Total | | 33 | \$2,325,818.02 | 100% | 1 | \$80,541 |
| 3140FPBE8 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$418,130.99 | 3.41% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 1.48% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$335,192.00 | 2.73% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$178,956.06 | 1.46% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$412,000.00 | 3.36% | 0 | \$0 |
| | BUSEY BANK | 1 | \$244,942.43 | 2% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$210,577.45 | 1.72% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$206,150.00 | 1.68% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$245,500.00 | 2% | 0 | \$0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 4.65% | 0 | \$0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$203,330.54 | 1.66% | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$347,000.00 | 2.83% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,100.00 | 3% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$341,503.85 | 2.78% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$420,000.00 | 3.42% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 27 | \$7,236,475.66 | 59% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$346,619.85 | 2.82% | 0 | \$0 |
| Total | | 43 | \$12,266,078.83 | 100% | 0 | \$0 |
| 3140FPBF5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,538.29 | 1.94% | 0 | \$0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 1.99% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,000.00 | 1.81% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$103,200.00 | 1.87% | 0 | \$0 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$100,200.00 | 1.81% | 0 | \$0 |
| | | 1 | \$94,000.00 | 1.7% | 0 | \$0 |

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|--|---|---|--------------|-------|---|-----|
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.81% | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACER BANK, A CORPORAT | 1 | \$108,000.00 | 1.95% | 0 | \$0 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$88,623.33 | 1.6% | 0 | \$0 |
| | CNB MORTGAGE COMPANY | 1 | \$94,500.00 | 1.71% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$90,000.00 | 1.63% | 0 | \$0 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$94,000.00 | 1.7% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$88,350.00 | 1.6% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$95,000.00 | 1.72% | 0 | \$0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$101,000.00 | 1.83% | 0 | \$0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$90,000.00 | 1.63% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 1.81% | 0 | \$0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,831.60 | 1.73% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$106,537.93 | 1.93% | 0 | \$0 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$100,000.00 | 1.81% | 0 | \$0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$90,000.00 | 1.63% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$103,350.00 | 1.87% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$102,260.94 | 1.85% | 0 | \$0 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.99% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,593.87 | 1.71% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$93,598.15 | 1.69% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$96,500.00 | 1.75% | 0 | \$0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$90,100.00 | 1.63% | 0 | \$0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$92,500.00 | 1.67% | 0 | \$0 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$100,000.00 | 1.81% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$197,944.38 | 3.58% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$100,000.00 | 1.81% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,497.12 | 1.8% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | SIMMONS BANK | 1 | \$96,800.00 | 1.75% | 0 | \$0 |
| | SOUTH CENTRAL BANK | 1 | \$95,000.00 | 1.72% | 0 | \$0 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,966.63 | 1.84% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 17 | \$1,696,312.14 | 30.68% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 1.89% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,009.20 | 1.75% | 0 | \$0 |
| Total | | 56 | \$5,529,713.58 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBG3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$115,509.07 | 0.46% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.48% | 0 | \$0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.6% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$131,429.98 | 0.53% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$406,865.77 | 1.64% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$110,500.00 | 0.44% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$117,086.00 | 0.47% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$135,673.37 | 0.55% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$135,920.00 | 0.55% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,000.00 | 0.49% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$135,424.43 | 0.55% | 0 | \$0 |
| | AVADIAN CREDIT UNION | 1 | \$129,600.00 | 0.52% | 0 | \$0 |
| | BANCFIRST | 1 | \$148,768.71 | 0.6% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$381,097.91 | 1.53% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$281,145.09 | 1.13% | 0 | \$0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$119,000.00 | 0.48% | 0 | \$0 |
| | BANKPLUS | 1 | \$130,000.00 | 0.52% | 0 | \$0 |
| | BANKPLUS A CORPORATION | 1 | \$144,800.00 | 0.58% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$134,500.00 | 0.54% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$129,200.00 | 0.52% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| BLUELEAF LENDING, LLC | 1 | \$126,500.00 | 0.51% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,432.55 | 0.46% | 0 | \$0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$118,983.96 | 0.48% | 0 | \$0 |
| CUSTOMERS BANK A CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$118,950.28 | 0.48% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$144,380.10 | 0.58% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$139,920.00 | 0.56% | 0 | \$0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$132,000.00 | 0.53% | 0 | \$0 |
| ENTERPRISE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0 |
| EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION | 1 | \$134,428.66 | 0.54% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$132,305.00 | 0.53% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$114,950.00 | 0.46% | 0 | \$0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,146.87 | 0.53% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$251,552.88 | 1.01% | 0 | \$0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$133,500.00 | 0.54% | 0 | \$0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$124,000.00 | 0.5% | 0 | \$0 |
| FIRST SECURITY BANK | 2 | \$264,000.00 | 1.06% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$138,320.00 | 0.56% | 0 | \$0 |
| GERMAN AMERICAN BANCORP | 1 | \$129,000.00 | 0.52% | 0 | \$0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$115,110.00 | 0.46% | 0 | \$0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$246,679.19 | 0.99% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,428.66 | 0.54% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$121,125.00 | 0.49% | 0 | \$0 |
| HERITAGE BANK | 1 | \$110,800.00 | 0.45% | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.52% | 0 | \$0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$139,395.43 | 0.56% | 0 | \$0 |

| | CORPORAT | | | | | |
|--|---|---|--------------|-------|---|-----|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$129,600.00 | 0.52% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$264,644.24 | 1.07% | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$265,200.00 | 1.07% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,394.84 | 0.47% | 0 | \$0 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1 | \$127,273.07 | 0.51% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$112,516.91 | 0.45% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$267,700.00 | 1.08% | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$147,000.00 | 0.59% | 0 | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.51% | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$116,800.00 | 0.47% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,492.14 | 0.48% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | \$147,200.00 | 0.59% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$283,001.72 | 1.14% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$123,469.89 | 0.5% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.46% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,492.14 | 0.48% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$112,521.76 | 0.45% | 0 | \$0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$116,500.00 | 0.47% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$272,000.00 | 1.09% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$129,438.61 | 0.52% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$118,397.66 | 0.48% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,000.00 | 0.6% | 0 | \$0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$146,000.00 | 0.59% | 0 | \$0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$147,183.47 | 0.59% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,958.05 | 0.5% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$273,326.49 | 1.1% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,785.07 | 0.57% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$127,353.21 | 0.51% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$117,500.00 | 0.47% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$644,753.56 | 2.6% | 0 | \$0 |
| | PROGRESS BANK + TRUST | 1 | \$129,000.00 | 0.52% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$127,813.70 | 0.51% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$110,500.00 | 0.44% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$133,000.00 | 0.54% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,415.96 | 0.55% | 0 | \$0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$127,358.71 | 0.51% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$283,000.00 | 1.14% | 0 | \$0 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.6% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$111,930.00 | 0.45% | 0 | \$0 |
| | SIMMONS BANK | 3 | \$405,619.72 | 1.63% | 0 | \$0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$123,849.92 | 0.5% | 0 | \$0 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,377.48 | 0.48% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$128,653.20 | 0.52% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$148,000.00 | 0.6% | 0 | \$0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$125,600.00 | 0.51% | 0 | \$0 |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$120,000.00 | 0.48% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$144,400.00 | 0.58% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$136,000.00 | 0.55% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$127,452.79 | 0.51% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 65 | \$8,773,597.94 | 35.32% | 0 | \$0 |
| | WESTBURY BANK A CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$284,692.59 | 1.2% | 0 | \$0 |
| Total | | 188 | \$24,843,093.75 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|---|--------------|-------|---|-----|
| 3140FPBH1 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$308,000.00 | 1.09% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$158,925.00 | 0.56% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$163,319.86 | 0.58% | 0 | \$0 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$161,850.00 | 0.57% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$159,336.44 | 0.57% | 0 | \$0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$168,502.91 | 0.6% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$311,523.85 | 1.11% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$170,905.00 | 0.61% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$481,464.91 | 1.71% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$161,328.15 | 0.57% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$152,500.00 | 0.54% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$161,517.87 | 0.57% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$169,579.15 | 0.6% | 0 | \$0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$164,356.51 | 0.58% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$330,727.64 | 1.17% | 0 | \$0 |
| | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | \$158,936.44 | 0.56% | 0 | \$0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$170,290.82 | 0.6% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$162,000.00 | 0.58% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$158,900.00 | 0.56% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$169,735.45 | 0.6% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$171,115.25 | 0.61% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$159,662.50 | 0.57% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$171,293.89 | 0.61% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$174,281.58 | 0.62% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$162,300.00 | 0.58% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | RESIDENTIAL MORTGAGE CORP. A CORPORATION | 1 | \$171,500.00 | 0.61% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$169,792.90 | 0.6% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$156,106.50 | 0.55% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$151,580.00 | 0.54% | 0 | \$0 |
| | WALLICK + VOLK, INC | 1 | \$157,842.66 | 0.56% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 138 | \$22,300,924.63 | 79.25% | 0 | \$0 |
| Total | | 174 | \$28,150,099.91 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBJ7 | ACCUNET MORTGAGE LLC W WISCONSIN LLC | 1 | \$149,000.00 | 12.88% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$135,400.81 | 11.71% | 0 | \$0 |
| | EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$146,400.00 | 12.66% | 0 | \$0 |
| | PULASKI BANK, N.A | 1 | \$111,633.96 | 9.65% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 5 | \$614,200.33 | 53.1% | 0 | \$0 |
| Total | | 9 | \$1,156,635.10 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBK4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$410,220.83 | 0.27% | 0 | \$0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$224,028.37 | 0.15% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$424,100.00 | 0.28% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$387,615.84 | 0.25% | 0 | \$0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$492,000.00 | 0.32% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$319,000.00 | 0.21% | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$378,000.00 | 0.25% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$340,353.44 | 0.22% | 0 | \$0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$222,056.23 | 0.14% | 0 | \$0 |
| | AFMC MORTGAGE | 1 | \$276,587.08 | 0.18% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,192.00 | 0.12% | 0 | \$0 |
| | | 2 | \$699,100.00 | 0.46% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | AMERICAN BANK, NA | 1 | \$325,000.00 | 0.21% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,017,305.35 | 0.66% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$863,732.60 | 0.56% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$526,530.77 | 0.34% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$386,000.00 | 0.25% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$378,400.00 | 0.25% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$730,000.00 | 0.48% | 0 | \$0 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$422,187.36 | 0.27% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$245,965.19 | 0.16% | 0 | \$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,900.00 | 0.2% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$271,225.00 | 0.18% | 0 | \$0 |
| | BANK OF THE PACIFIC (THE), A CORPORATION | 1 | \$248,000.00 | 0.16% | 0 | \$0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0 |
| | BANKPLUS | 1 | \$180,000.00 | 0.12% | 0 | \$0 |
| | BANKPLUS A CORPORATION | 1 | \$422,268.58 | 0.28% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$547,281.82 | 0.36% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$238,902.26 | 0.16% | 0 | \$0 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$282,880.00 | 0.18% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,804.68 | 0.15% | 0 | \$0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$229,189.52 | 0.15% | 0 | \$0 |
| | BUSEY BANK | 4 | \$838,859.48 | 0.55% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,941.95 | 0.16% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$365,473.31 | 0.24% | 0 | \$0 |
| | CAPITAL CENTER, LLC A LIMITED | 1 | \$521,400.00 | 0.34% | 0 | \$0 |

| | LIABILITY COMPANY | | | | | |
|--|---|----|----------------|-------|---|-----|
| | CAPITAL CITY BANK | 1 | \$239,980.05 | 0.16% | 0 | \$0 |
| | CBC NATIONAL BANK | 1 | \$240,567.14 | 0.16% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,660,140.58 | 1.73% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$244,956.46 | 0.16% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,600.00 | 0.27% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$842,304.46 | 0.55% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$268,000.00 | 0.17% | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK A CORPORAT | 1 | \$310,878.72 | 0.2% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$232,999.63 | 0.15% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$422,305.14 | 0.28% | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$215,889.71 | 0.14% | 0 | \$0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$424,000.00 | 0.28% | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$416,000.00 | 0.27% | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$209,200.00 | 0.14% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$400,000.00 | 0.26% | 0 | \$0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$177,000.00 | 0.12% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$179,245.88 | 0.12% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$673,994.50 | 0.44% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$228,286.00 | 0.15% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$320,936.76 | 0.21% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$179,245.88 | 0.12% | 0 | \$0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,064.94 | 0.17% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,438.05 | 0.18% | 0 | \$0 |

| | | | | | |
|--|---|--------------|-------|---|-----|
| EAGLEBANK A CORPORATOIN | 1 | \$246,000.00 | 0.16% | 0 | \$0 |
| ENTERPRISE BANK | 2 | \$412,461.13 | 0.27% | 0 | \$0 |
| EQUITY RESOURCES, INC | 2 | \$516,758.77 | 0.34% | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$307,267.35 | 0.2% | 0 | \$0 |
| EVERETT FINANCIAL, INC | 1 | \$398,106.55 | 0.26% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$567,278.04 | 0.37% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$729,965.93 | 0.48% | 0 | \$0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$325,000.00 | 0.21% | 0 | \$0 |
| FC LENDING LTD | 1 | \$416,072.46 | 0.27% | 0 | \$0 |
| FC LENDING, LTD | 1 | \$284,040.00 | 0.18% | 0 | \$0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$291,100.00 | 0.19% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$296,000.00 | 0.19% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$415,000.00 | 0.27% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$340,500.00 | 0.22% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$199,153.56 | 0.13% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$420,505.03 | 0.27% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$214,099.24 | 0.14% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.2% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,144.98 | 0.13% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$398,272.65 | 0.26% | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$582,760.00 | 0.38% | 0 | \$0 |
| GERMAN AMERICAN BANCORP | 1 | \$285,000.00 | 0.19% | 0 | \$0 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.28% | 0 | \$0 |
| GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$298,704.49 | 0.19% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$544,224.60 | 0.35% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$321,605.17 | 0.21% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 2 | \$372,763.96 | 0.24% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$742,500.00 | 0.48% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$321,605.17 | 0.21% | 0 | \$0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$253,898.81 | 0.17% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,074,031.61 | 0.7% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,148,518.34 | 0.75% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$253,931.67 | 0.17% | 0 | \$0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.26% | 0 | \$0 |
| | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C | 1 | \$211,102.78 | 0.14% | 0 | \$0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INTSTITUTION | 1 | \$274,023.49 | 0.18% | 0 | \$0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$178,000.00 | 0.12% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$303,597.71 | 0.2% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$248,941.96 | 0.16% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$288,386.71 | 0.19% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$227,035.07 | 0.15% | 0 | \$0 |
| | HOMEPLACE LOANS LLC | 1 | \$258,910.72 | 0.17% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$217,495.00 | 0.14% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 2 | \$760,000.00 | 0.49% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$453,782.53 | 0.3% | 0 | \$0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$224,910.00 | 0.15% | 0 | \$0 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$603,671.30 | 0.39% | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$256,000.00 | 0.17% | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$2,158,965.15 | 1.41% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| JG WENTWORTH HOME LENDING, LLC | 3 | \$925,800.00 | 0.6% | 0 | \$0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0 |
| LAKELAND BANK, A CORPORATION | 1 | \$192,763.96 | 0.13% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.28% | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$422,268.58 | 0.28% | 0 | \$0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$422,323.22 | 0.28% | 0 | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$313,000.00 | 0.2% | 0 | \$0 |
| MAIN STREET BANK | 1 | \$242,250.00 | 0.16% | 0 | \$0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$407,550.00 | 0.27% | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.16% | 0 | \$0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$424,100.00 | 0.28% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$230,000.00 | 0.15% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$248,931.23 | 0.16% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,028.37 | 0.15% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$405,600.00 | 0.26% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$538,963.59 | 0.35% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$331,500.00 | 0.22% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$191,179.18 | 0.12% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$199,153.56 | 0.13% | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$249,532.64 | 0.16% | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$197,162.03 | 0.13% | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$212,587.26 | 0.14% | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$199,136.33 | 0.13% | 0 | \$0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,170.88 | 0.12% | 0 | \$0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$409,500.00 | 0.27% | 0 | \$0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.15% | 0 | \$0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0 |
| PACIFIC UNION FINANCIAL LLC A | 1 | \$335,000.00 | 0.22% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | CALIFORNIA LIMITED LIABILITY C | | | | | |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$258,877.23 | 0.17% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$294,400.00 | 0.19% | 0 | \$0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$212,994.74 | 0.14% | 0 | \$0 |
| | PERL MORTGAGE INC | 2 | \$523,000.00 | 0.34% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.17% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$422,169.01 | 0.27% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO | 1 | \$251,509.18 | 0.16% | 0 | \$0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$703,907.77 | 0.46% | 0 | \$0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$400,000.00 | 0.26% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,794,237.06 | 1.17% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$321,818.29 | 0.21% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$359,200.00 | 0.23% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$347,500.00 | 0.23% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$264,500.00 | 0.17% | 0 | \$0 |
| | ROCKWOOD BANK A MISSOURI BANKIG CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.16% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$334,000.00 | 0.22% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$253,650.00 | 0.17% | 0 | \$0 |
| | SIMMONS BANK | 2 | \$443,898.81 | 0.29% | 0 | \$0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$259,735.00 | 0.17% | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$358,000.00 | 0.23% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 6 | \$1,702,923.48 | 1.11% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$580,706.87 | 0.38% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$248,952.61 | 0.16% | 0 | \$0 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.14% | 0 | \$0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA | 1 | \$271,844.62 | 0.18% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------------|
| | CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$348,919.93 | 0.23% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$398,272.65 | 0.26% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$525,000.00 | 0.34% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.19% | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$176,000.00 | 0.11% | 0 | \$0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$228,495.84 | 0.15% | 0 | \$0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$466,003.49 | 0.3% | 0 | \$0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$248,941.95 | 0.16% | 0 | \$0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$240,577.51 | 0.16% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$390,371.97 | 0.25% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$319,297.85 | 0.21% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$388,332.72 | 0.25% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC | 1 | \$323,610.59 | 0.21% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$420,693.77 | 0.27% | 0 | \$0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$346,375.00 | 0.23% | 0 | \$0 |
| | WALICK + VOLK, INC | 1 | \$237,002.89 | 0.15% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$408,000.00 | 0.27% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$391,353.51 | 0.25% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$294,990.00 | 0.19% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 277 | \$75,928,377.71 | 49.45% | 1 | \$281,152 |
| | WESTSTAR BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$449,202.38 | 0.29% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$659,443.65 | 0.34% | 0 | \$0 |
| Total | | 550 | \$153,537,916.40 | 100% | 1 | \$281,152 |
| 3140FPBL2 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,365.07 | 0.37% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$209,050.00 | 0.82% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,950.00 | 0.37% | 0 | \$0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$89,380.70 | 0.35% | 0 | \$0 |
| BUSEY BANK | 2 | \$171,307.66 | 0.67% | 0 | \$0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$100,581.14 | 0.39% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,600.00 | 0.43% | 0 | \$0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$99,589.48 | 0.39% | 0 | \$0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$99,593.64 | 0.39% | 0 | \$0 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$193,816.20 | 0.76% | 0 | \$0 |
| FIRST BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$93,000.00 | 0.36% | 0 | \$0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$103,971.42 | 0.41% | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$297,243.64 | 1.16% | 0 | \$0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$85,200.00 | 0.33% | 0 | \$0 |
| JERSEY MORTGAGE COMPANY | 1 | \$106,660.33 | 0.42% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$190,500.00 | 0.74% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$89,734.00 | 0.35% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$100,000.00 | 0.39% | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$90,348.75 | 0.35% | 0 | \$0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,272.00 | 0.34% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$91,500.00 | 0.36% | 0 | \$0 |
| NORTHSTAR BANK | 1 | \$89,360.89 | 0.35% | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$85,266.17 | 0.33% | 0 | \$0 |
| RCB BANK A CORPORATION | 1 | \$103,594.41 | 0.4% | 0 | \$0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.35% | 0 | \$0 |
| SOUTH CENTRAL BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0 |
| | 1 | \$90,000.00 | 0.35% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$89,500.00 | 0.35% | 0 | \$0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 222 | \$21,653,047.97 | 84.6% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$91,541.60 | 0.37% | 0 | \$0 |
| Total | | 263 | \$25,594,975.07 | 100% | 0 | \$0 |
| 3140FPBM0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$161,805.30 | 0.79% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.78% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$156,300.00 | 0.77% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.79% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,251.85 | 0.86% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,915.00 | 0.83% | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.86% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,495.60 | 0.76% | 0 | \$0 |
| | AMRES CORPORATION A CORPORATION | 1 | \$153,750.00 | 0.75% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,500.00 | 0.77% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$166,618.00 | 0.82% | 0 | \$0 |
| | BANK'34 A FEDERAL BANK | 1 | \$168,284.77 | 0.83% | 0 | \$0 |
| | BUSEY BANK | 2 | \$312,843.00 | 1.54% | 0 | \$0 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$160,000.00 | 0.79% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$313,635.22 | 1.54% | 0 | \$0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$317,882.07 | 1.56% | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$165,000.00 | 0.81% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$175,000.00 | 0.86% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,333.08 | 0.76% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,850.00 | 0.84% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$152,345.91 | 0.75% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.78% | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$153,000.00 | 0.75% | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.84% | 0 | \$0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,500.00 | 0.8% | 0 | \$0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$154,900.00 | 0.76% | 0 | \$0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$159,315.98 | 0.78% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$158,720.00 | 0.78% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$151,356.71 | 0.74% | 0 | \$0 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$159,508.19 | 0.78% | 0 | \$0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.81% | 0 | \$0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,859.20 | 0.8% | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$151,356.71 | 0.74% | 0 | \$0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$163,000.00 | 0.8% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,333.08 | 0.76% | 0 | \$0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$168,284.77 | 0.83% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$165,000.00 | 0.81% | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$152,500.00 | 0.75% | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$168,441.34 | 0.83% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$158,000.00 | 0.78% | 0 | \$0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,500.00 | 0.79% | 0 | \$0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$163,580.33 | 0.8% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$164,000.00 | 0.8% | 0 | \$0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,265.00 | 0.79% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$166,600.00 | 0.82% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$165,795.35 | 0.81% | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$174,250.00 | 0.86% | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$158,020.00 | 0.78% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,290.33 | 0.81% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$311,960.62 | 1.53% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$155,127.20 | 0.76% | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$171,264.68 | 0.84% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$169,900.00 | 0.83% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$173,500.00 | 0.85% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,750.00 | 0.74% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$151,445.77 | 0.74% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$160,100.00 | 0.79% | 0 | \$0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$173,519.97 | 0.85% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,080.00 | 0.77% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,350.53 | 1.62% | 0 | \$0 |
| | PROGRESS BANK + TRUST | 1 | \$158,595.00 | 0.78% | 0 | \$0 |
| | PULASKI BANK, N.A | 1 | \$166,234.32 | 0.82% | 0 | \$0 |
| | RCB BANK A CORPORATION | 1 | \$163,298.88 | 0.8% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$163,037.95 | 0.8% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,075.60 | 0.77% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$159,329.67 | 0.78% | 0 | \$0 |
| | SIMMONS BANK | 3 | \$477,944.11 | 2.35% | 0 | \$0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.81% | 0 | \$0 |
| | SOUTH CENTRAL BANK | 1 | \$166,000.00 | 0.81% | 0 | \$0 |
| | STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$150,343.61 | 0.74% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$160,426.59 | 0.79% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$167,274.52 | 0.82% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$166,500.00 | 0.82% | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$166,000.00 | 0.81% | 0 | \$0 |
| | WALLICK + VOLK, INC | 1 | \$158,000.00 | 0.78% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 42 | \$6,807,469.30 | 33.41% | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$164,287.47 | 0.81% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$154,770.94 | 0.74% | 0 | \$0 |
| Total | | 126 | \$20,374,973.52 | 100% | 0 | \$0 |

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|-----------|--|---|--------------|-------|---|-----|
| 3140FPBN8 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$279,000.00 | 0.25% | 0 | \$0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$324,910.66 | 0.3% | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$199,170.56 | 0.18% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,199.47 | 0.18% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,000.00 | 0.17% | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$204,149.81 | 0.19% | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$197,750.00 | 0.18% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$199,200.00 | 0.18% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$246,000.00 | 0.22% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$253,942.46 | 0.23% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$620,356.07 | 0.57% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$245,900.00 | 0.22% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$310,719.17 | 0.28% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$230,025.54 | 0.21% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$343,344.11 | 0.31% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$187,500.00 | 0.17% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,324.11 | 0.19% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$568,400.00 | 0.52% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.21% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$614,500.00 | 0.56% | 0 | \$0 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$219,985.57 | 0.2% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$571,019.78 | 0.52% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$319,107.07 | 0.29% | 0 | \$0 |
| | | 1 | \$243,994.22 | 0.22% | 0 | \$0 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$241,215.81 | 0.22% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$239,031.62 | 0.22% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$438,500.00 | 0.4% | 0 | \$0 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$178,514.14 | 0.16% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$422,241.58 | 0.38% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$232,441.83 | 0.21% | 0 | \$0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$192,000.00 | 0.18% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$325,302.62 | 0.3% | 0 | \$0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$424,100.00 | 0.39% | 0 | \$0 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.56% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$282,822.19 | 0.26% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$239,250.00 | 0.22% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,730.26 | 0.17% | 0 | \$0 |
| | HNB FIRST BANK | 1 | \$192,498.34 | 0.18% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$474,543.85 | 0.43% | 0 | \$0 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$189,235.78 | 0.17% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$192,000.00 | 0.18% | 0 | \$0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$257,449.57 | 0.23% | 0 | \$0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$196,175.00 | 0.18% | 0 | \$0 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$189,220.00 | 0.17% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$304,000.00 | 0.28% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$647,000.00 | 0.59% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$177,774.66 | 0.16% | 0 | \$0 |

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|---|---|----------------|-------|---|-----|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,574,156.47 | 1.44% | 0 | \$0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$282,557.06 | 0.26% | 0 | \$0 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$181,245.21 | 0.17% | 0 | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$301,476.52 | 0.27% | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$273,882.53 | 0.25% | 0 | \$0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$328,000.00 | 0.3% | 0 | \$0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$193,211.67 | 0.18% | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$864,475.00 | 0.79% | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.19% | 0 | \$0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.19% | 0 | \$0 |
| NFM, INC. DBA NFM LENDING A MAYLAND CORPORATION | 1 | \$516,000.00 | 0.47% | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$218,030.00 | 0.2% | 0 | \$0 |
| NULINE FUNDING, INC | 1 | \$347,332.84 | 0.32% | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 0.24% | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$178,000.00 | 0.16% | 0 | \$0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$342,616.37 | 0.31% | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$548,660.00 | 0.5% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,100.00 | 0.17% | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,612.66 | 0.21% | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$604,592.77 | 0.55% | 0 | \$0 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$612,705.20 | 0.56% | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.16% | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$189,536.07 | 0.17% | 0 | \$0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$285,650.00 | 0.26% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------|
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$732,978.54 | 0.67% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,581.38 | 0.2% | 0 | \$0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.22% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$313,308.22 | 0.29% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$422,341.16 | 0.39% | 0 | \$0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$184,753.88 | 0.17% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$237,212.14 | 0.22% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$199,178.95 | 0.18% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$305,000.00 | 0.28% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$226,058.58 | 0.21% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 352 | \$82,129,886.97 | 74.86% | 0 | \$0 |
| Total | | 453 | \$109,680,336.04 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBP3 | WELLS FARGO BANK, N.A | 31 | \$1,523,556.18 | 100% | 0 | \$0 |
| Total | | 31 | \$1,523,556.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBQ1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$66,207.00 | 0.26% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$79,897.98 | 0.31% | 0 | \$0 |
| | AVADIAN CREDIT UNION | 1 | \$76,500.00 | 0.3% | 0 | \$0 |
| | BANCFIRST | 3 | \$152,190.98 | 0.6% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$72,500.00 | 0.28% | 0 | \$0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 2 | \$112,500.00 | 0.44% | 0 | \$0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$60,150.00 | 0.24% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$29,135.92 | 0.11% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$153,460.85 | 0.6% | 0 | \$0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$44,749.80 | 0.18% | 0 | \$0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0 |
| | FIRST BANK | 1 | \$70,560.00 | 0.28% | 0 | \$0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 2 | \$125,305.01 | 0.49% | 0 | \$0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$113,151.05 | 0.44% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|-----------------|
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$85,000.00 | 0.33% | 0 | \$0 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$83,000.00 | 0.33% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITO | 1 | \$70,000.00 | 0.27% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$69,000.00 | 0.27% | 0 | \$0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$44,772.88 | 0.18% | 0 | \$0 |
| | KCB BANK, A CORPORATION | 1 | \$85,000.00 | 0.33% | 0 | \$0 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$37,350.00 | 0.15% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$57,250.00 | 0.22% | 0 | \$0 |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$75,000.00 | 0.29% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$69,000.00 | 0.27% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$47,810.86 | 0.19% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$64,500.00 | 0.25% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$74,891.28 | 0.29% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,033.31 | 0.2% | 1 | \$49,604 |
| | SIMMONS BANK | 1 | \$36,100.00 | 0.14% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$42,956.81 | 0.17% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 361 | \$22,950,341.38 | 90.18% | 0 | \$0 |
| Total | | 402 | \$25,457,815.11 | 100% | 1 | \$49,604 |
| 3140FPBR9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$119,502.33 | 0.24% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$119,502.33 | 0.24% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$149,377.92 | 0.3% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,402.80 | 0.29% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$142,924.79 | 0.29% | 0 | \$0 |

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|---|---|--------------|-------|---|-----|
| BANK OF ENGLAND | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$129,742.68 | 0.26% | 0 | \$0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$117,112.29 | 0.24% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$132,448.41 | 0.27% | 0 | \$0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.23% | 0 | \$0 |
| CAPITAL CITY BANK | 1 | \$112,536.10 | 0.23% | 0 | \$0 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$145,898.58 | 0.29% | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$148,207.61 | 0.3% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,997.60 | 0.26% | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$119,507.37 | 0.24% | 0 | \$0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$135,000.00 | 0.27% | 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.53% | 0 | \$0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$122,689.06 | 0.25% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$409,239.71 | 0.82% | 0 | \$0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 0.25% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$134,000.00 | 0.27% | 0 | \$0 |
| EVERETT FINANCIAL, INC., D B A SURPEME LENDING, A TEXAS CORP | 1 | \$125,413.51 | 0.25% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$131,485.21 | 0.26% | 0 | \$0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$141,909.02 | 0.29% | 0 | \$0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,645.50 | 0.3% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,000.00 | 0.28% | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$118,018.07 | 0.24% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$137,500.00 | 0.28% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | HOMETOWN LENDERS, L.L.C | 1 | \$130,690.45 | 0.26% | 0 | \$0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$124,481.60 | 0.25% | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$138,400.00 | 0.28% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$129,000.00 | 0.26% | 0 | \$0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$126,800.00 | 0.26% | 0 | \$0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$132,000.00 | 0.27% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$130,337.73 | 0.26% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$119,527.16 | 0.24% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,064.17 | 0.27% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,836.96 | 0.28% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,300.00 | 0.26% | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$117,131.82 | 0.24% | 0 | \$0 |
| | SIMMONS BANK | 2 | \$272,801.72 | 0.55% | 0 | \$0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$124,900.00 | 0.25% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$130,760.00 | 0.26% | 0 | \$0 |
| | WALLICK + VOLK, INC | 1 | \$121,153.00 | 0.24% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 321 | \$41,680,453.28 | 83.9% | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,766.44 | 0.28% | 0 | \$0 |
| Total | | 382 | \$49,678,065.22 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FPBS7 | CALATLANTIC MORTGAGE, INC | 2 | \$445,035.01 | 1.77% | 0 | \$0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$249,177.01 | 0.99% | 0 | \$0 |

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|---|---|--------------|-------|---|-----|
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$271,100.00 | 1.08% | 0 | \$0 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.68% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$123,244.60 | 0.49% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$399,250.00 | 1.58% | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$99,799.63 | 0.4% | 0 | \$0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$413,625.00 | 1.64% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$611,057.72 | 2.43% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$329,470.02 | 1.31% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,630.16 | 0.93% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,447.03 | 1.68% | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$249,606.55 | 0.99% | 0 | \$0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$225,000.00 | 0.89% | 0 | \$0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC | 2 | \$658,645.69 | 2.61% | 0 | \$0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$423,432.56 | 1.68% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,279.76 | 0.59% | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$258,969.65 | 1.03% | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$573,690.53 | 2.28% | 0 | \$0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$210,083.10 | 0.83% | 0 | \$0 |
| NEXBANK, SSB | 1 | \$423,432.56 | 1.68% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$292,558.70 | 1.16% | 0 | \$0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$490,276.66 | 1.95% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$292,000.00 | 1.16% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$569,243.51 | 2.26% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$148,000.00 | 0.59% | 0 | \$0 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$423,417.85 | 1.68% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$413,775.27 | 1.64% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$635,019.13 | 2.52% | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$134,787.54 | 0.53% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$378,441.65 | 1.5% | 0 | \$0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,704.79 | 0.78% | 0 | \$0 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$350,471.34 | 1.39% | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$184,441.86 | 0.73% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$235,636.63 | 0.94% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$279,136.48 | 1.11% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,703.90 | 1.68% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$573,980.03 | 2.28% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$174,668.53 | 0.69% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$312,307.72 | 1.24% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 46 | \$11,744,383.78 | 46.61% | 0 | \$0 |
| Total | | 92 | \$25,194,931.95 | 100% | 0 | \$0 |
| 3140FPBT5 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,802.74 | 0.4% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$362,793.14 | 1.03% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$295,563.93 | 0.84% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$628,619.77 | 1.79% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$147,791.47 | 0.42% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$423,475.21 | 1.21% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$234,329.27 | 0.67% | 0 | \$0 |
| | CAPITAL BANK, N.A A NATIONAL BANK | 1 | \$411,102.00 | 1.17% | 0 | \$0 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$268,603.71 | 0.76% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$612,754.62 | 1.74% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$312,289.25 | 0.89% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$635,053.04 | 1.81% | 0 | \$0 |
| | | 1 | \$179,235.56 | 0.51% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | | |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$636,000.00 | 1.81% | 0 | \$0 |
| | EMC HOLDINGS, LLC | 1 | \$493,350.00 | 1.4% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$422,720.78 | 1.2% | 0 | \$0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$303,552.15 | 0.86% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$696,816.82 | 1.98% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$279,191.80 | 0.79% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$208,000.00 | 0.59% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$412,000.00 | 1.17% | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,900.00 | 1.14% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$391,729.05 | 1.12% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 2 | \$1,227,230.36 | 3.49% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,992.00 | 0.65% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,734.89 | 0.52% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$355,487.07 | 1.01% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$580,000.00 | 1.65% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$379,452.49 | 1.08% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL | 1 | \$300,000.00 | 0.85% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,178.97 | 1.17% | 0 | \$0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$356,000.00 | 1.01% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 2 | \$353,204.38 | 1.01% | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$570,000.00 | 1.62% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$440,378.63 | 1.25% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,640.80 | 0.51% | 0 | \$0 |

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|--|--|----|-----------------|--------|---|-----|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$181,203.37 | 0.52% | 0 | \$0 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$284,500.00 | 0.81% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$235,652.32 | 0.67% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$360,627.94 | 1.03% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$223,677.25 | 0.64% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$194,800.00 | 0.55% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.54% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$400,000.00 | 1.14% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$265,998.76 | 0.76% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,642.22 | 0.65% | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$423,461.24 | 1.21% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$350,363.33 | 1% | 0 | \$0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$479,588.35 | 1.37% | 0 | \$0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$300,914.07 | 0.86% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$382,333.22 | 1.09% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$483,254.79 | 1.38% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$462,482.92 | 1.32% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$504,256.03 | 1.44% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,700.31 | 0.59% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$600,000.00 | 1.71% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$268,594.84 | 0.76% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$375,446.07 | 1.07% | 0 | \$0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$330,065.47 | 0.94% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$623,507.54 | 1.77% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$319,074.70 | 0.91% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 44 | \$11,759,623.69 | 33.47% | 0 | \$0 |
| | | 1 | \$234,146.80 | 0.68% | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|------------|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| Total | | | 113 | \$35,130,889.13 | 100% | 0 | \$0 |
| 3140FPBU2 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$400,400.00 | 1.6% | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$513,764.29 | 2.05% | 0 | \$0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,000.00 | 0.91% | 0 | \$0 |
| | | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$543,017.56 | 2.17% | 0 | \$0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$301,954.50 | 1.2% | 0 | \$0 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$580,144.07 | 2.31% | 0 | \$0 |
| | | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.36% | 0 | \$0 |
| | | BELL BANK A CORPORATION | 1 | \$175,840.57 | 0.7% | 0 | \$0 |
| | | BLUELEAF LENDING, LLC | 1 | \$300,000.00 | 1.2% | 0 | \$0 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$420,960.85 | 1.68% | 0 | \$0 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 1.59% | 0 | \$0 |
| | | EAGLEBANK A CORPORATION | 1 | \$412,000.00 | 1.64% | 0 | \$0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$409,382.48 | 1.63% | 0 | \$0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$158,145.22 | 0.63% | 0 | \$0 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$550,127.51 | 2.19% | 0 | \$0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,041,270.14 | 4.15% | 0 | \$0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$424,100.00 | 1.69% | 0 | \$0 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$214,055.15 | 0.85% | 0 | \$0 |
| | | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$391,409.59 | 1.56% | 0 | \$0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$315,000.00 | 1.26% | 0 | \$0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,147.95 | 1.17% | 0 | \$0 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,871.63 | 1.42% | 0 | \$0 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$359,457.78 | 1.43% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | CORPORAT | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$188,733.69 | 0.75% | 0 | \$0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$672,390.53 | 2.68% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$434,400.68 | 1.73% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$306,000.00 | 1.22% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$129,704.20 | 0.52% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$617,814.44 | 2.46% | 0 | \$0 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$294,149.69 | 1.17% | 0 | \$0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$549,189.74 | 2.19% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBLITY CORPORATI | 1 | \$424,100.00 | 1.69% | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$240,000.00 | 0.96% | 0 | \$0 |
| | PEACH STATE BANK & TRUST | 1 | \$171,200.00 | 0.68% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$720,909.52 | 2.88% | 0 | \$0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$423,475.21 | 1.69% | 0 | \$0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$401,500.00 | 1.6% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 2.49% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$368,749.69 | 1.47% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$371,439.71 | 1.48% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$409,409.26 | 1.63% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$368,955.65 | 1.47% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 27 | \$7,394,639.95 | 29.5% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$410,407.82 | 1.64% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$312,664.00 | 1.29% | 0 | \$0 |
| Total | | 82 | \$25,066,419.53 | 100% | 0 | \$0 |
| 3140FPBV0 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$289,085.87 | 0.57% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$372,000.00 | 0.74% | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$590,000.00 | 1.17% | 0 | \$0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$319,000.00 | 0.63% | 0 | \$0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.84% | 0 | \$0 |
| ACOPIA, LLC A CORPORATION | 1 | \$318,000.00 | 0.63% | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$254,598.69 | 0.5% | 0 | \$0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$500,000.00 | 0.99% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$448,125.00 | 0.89% | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$846,250.00 | 1.68% | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,383.21 | 0.39% | 0 | \$0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$737,975.20 | 1.46% | 0 | \$0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$636,150.00 | 1.26% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$281,000.00 | 0.56% | 0 | \$0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.19% | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$455,000.00 | 0.9% | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 3 | \$1,023,172.00 | 2.03% | 0 | \$0 |
| CAMDEN NATIONAL BANK | 1 | \$264,000.00 | 0.52% | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$234,500.00 | 0.46% | 0 | \$0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$287,500.00 | 0.57% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$281,250.00 | 0.56% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$590,808.00 | 1.17% | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$290,000.00 | 0.57% | 0 | \$0 |
| EVERETT FINANCIAL, ICN DBA SUPREME LENDING, A TEAXAS CORPORA | 1 | \$357,200.00 | 0.71% | 0 | \$0 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$263,500.00 | 0.52% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,090,000.00 | 2.16% | 0 | \$0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1 | \$376,500.00 | 0.75% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$396,000.00 | 0.78% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$212,720.00 | 0.42% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$183,710.42 | 0.36% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$500,000.00 | 0.99% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$620,000.00 | 1.23% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$601,113.13 | 1.19% | 0 | \$0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.7% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$627,642.79 | 1.24% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$881,955.48 | 1.75% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY | 1 | \$224,000.00 | 0.44% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$470,540.00 | 0.93% | 0 | \$0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$190,000.00 | 0.38% | 0 | \$0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$355,874.68 | 0.71% | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$424,000.00 | 0.84% | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$627,000.00 | 1.24% | 0 | \$0 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY | 1 | \$226,500.00 | 0.45% | 0 | \$0 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--|-----|
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | | \$0 |
| M/I FINANCIAL, LLC | 1 | \$346,021.48 | 0.69% | 0 | | \$0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$330,000.00 | 0.65% | 0 | | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$180,900.00 | 0.36% | 0 | | \$0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | | \$0 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$863,715.00 | 1.71% | 0 | | \$0 |
| NETWORK FUNDING, LP | 2 | \$676,800.00 | 1.34% | 0 | | \$0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$242,500.00 | 0.48% | 0 | | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$414,000.00 | 0.82% | 0 | | \$0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$399,000.00 | 0.79% | 0 | | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$422,792.08 | 0.84% | 0 | | \$0 |
| OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.84% | 0 | | \$0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$134,787.54 | 0.27% | 0 | | \$0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$366,000.00 | 0.73% | 0 | | \$0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$267,200.00 | 0.53% | 0 | | \$0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$270,000.00 | 0.53% | 0 | | \$0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION , A CALIFORNI | 1 | \$397,500.00 | 0.79% | 0 | | \$0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | | \$0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.84% | 0 | | \$0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$308,000.00 | 0.61% | 0 | | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | | \$0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.48% | 0 | | \$0 |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,162,953.00 | 2.3% | 0 | | \$0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$355,000.00 | 0.7% | 0 | | \$0 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$421,208.00 | 0.83% | 0 | | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$383,300.00 | 0.76% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$304,099.91 | 0.6% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$405,000.00 | 0.8% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 63 | \$17,792,727.43 | 35.26% | 0 | \$0 |
| Total | | 161 | \$50,477,558.91 | 100% | 0 | \$0 |
| 3140FPBW8 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE | 1 | \$307,525.78 | 2.03% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$624,000.00 | 4.13% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$295,000.00 | 1.95% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$279,539.75 | 1.85% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,500.00 | 0.89% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$424,100.00 | 2.8% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$239,200.00 | 1.58% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$422,022.30 | 2.79% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$264,000.00 | 1.75% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$292,000.00 | 1.93% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$178,000.00 | 1.18% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$340,286.70 | 2.25% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$220,000.00 | 1.45% | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$228,050.00 | 1.51% | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$424,000.00 | 2.8% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$594,616.81 | 3.93% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$315,000.00 | 2.08% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$282,000.00 | 1.86% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$222,799.33 | 1.47% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$327,516.79 | 2.17% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$364,500.00 | 2.41% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,767.00 | 1.15% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$781,872.10 | 5.17% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$226,800.00 | 1.5% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$202,687.44 | 1.34% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$611,650.00 | 4.04% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.21% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$483,000.00 | 3.19% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$424,100.00 | 2.8% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$424,100.00 | 2.8% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 18 | \$4,683,349.55 | 30.99% | 0 | \$0 |
| Total | | 51 | \$15,124,983.55 | 100% | 0 | \$0 |
| 3140FPBX6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$415,025.44 | 1.18% | 0 | \$0 |
| | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$249,623.46 | 0.71% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$646,262.13 | 1.84% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.2% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,665.52 | 0.39% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$356,000.00 | 1.01% | 0 | \$0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$551,150.10 | 1.57% | 0 | \$0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$710,514.34 | 2.02% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$624,524.66 | 1.77% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$634,081.17 | 1.8% | 0 | \$0 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$205,051.61 | 0.58% | 0 | \$0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.86% | 0 | \$0 |
| | CLM MORTGAGE LLC | 1 | \$164,597.16 | 0.47% | 0 | \$0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 1.07% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$410,000.00 | 1.16% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 0.37% | 0 | \$0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$522,648.00 | 1.48% | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$953,434.66 | 2.71% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$203,486.22 | 0.58% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$324,510.50 | 0.92% | 0 | \$0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$394,405.06 | 1.12% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$417,703.72 | 1.19% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$547,000.00 | 1.55% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$561,000.00 | 1.59% | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$136,289.06 | 0.39% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$146,850.00 | 0.42% | 0 | \$0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$619,066.18 | 1.76% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$422,386.08 | 1.2% | 0 | \$0 |
| HOMESERVICES LENDING, LLC | 1 | \$260,595.14 | 0.74% | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$538,201.79 | 1.53% | 0 | \$0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$221,250.00 | 0.63% | 0 | \$0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$303,710.43 | 0.86% | 0 | \$0 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$168,566.98 | 0.48% | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$165,250.73 | 0.47% | 0 | \$0 |
| HUNT MORTGAGE CORPORATION | 1 | \$99,813.32 | 0.28% | 0 | \$0 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$424,100.00 | 1.2% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,224,000.68 | 3.48% | 0 | \$0 |

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| JMAC LENDING, INC | 1 | \$387,701.01 | 1.1% | 0 | \$0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$414,395.98 | 1.18% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.2% | 0 | \$0 |
| LEGACY MORTGAGE LLC | 1 | \$197,600.00 | 0.56% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 1 | \$267,500.00 | 0.76% | 0 | \$0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$587,074.62 | 1.67% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$217,000.00 | 0.62% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$388,513.95 | 1.1% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$635,137.97 | 1.8% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$350,900.00 | 1% | 0 | \$0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$422,820.47 | 1.2% | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$368,000.00 | 1.05% | 0 | \$0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$378,300.00 | 1.07% | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$372,243.71 | 1.06% | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$539,219.83 | 1.53% | 0 | \$0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 1.02% | 0 | \$0 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$325,908.39 | 0.93% | 0 | \$0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.15% | 0 | \$0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$542,200.05 | 1.54% | 0 | \$0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$197,688.39 | 0.56% | 0 | \$0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$408,234.21 | 1.16% | 0 | \$0 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$324,521.21 | 0.92% | 0 | \$0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$305,549.20 | 0.87% | 0 | \$0 |
| UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA | 1 | \$374,864.95 | 1.06% | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|------------|
| | | WELLS FARGO BANK, N.A | 34 | \$10,322,481.89 | 29.32% | 0 | \$0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$152,200.00 | 0.43% | 0 | \$0 |
| Total | | | 109 | \$35,209,978.45 | 100% | 0 | \$0 |
| 3140FQD38 | | M&T BANK | 9 | \$2,378,872.30 | 100% | 0 | \$0 |
| Total | | | 9 | \$2,378,872.30 | 100% | 0 | \$0 |
| 3140FQD53 | | M&T BANK | 26 | \$7,226,484.52 | 100% | 0 | \$0 |
| Total | | | 26 | \$7,226,484.52 | 100% | 0 | \$0 |
| 3140FQD61 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$311,207.97 | 10.84% | 0 | \$0 |
| | | M&T BANK | 7 | \$2,355,579.22 | 82.06% | 0 | \$0 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$203,621.55 | 7.1% | 0 | \$0 |
| Total | | | 9 | \$2,870,408.74 | 100% | 0 | \$0 |
| 3140FQD79 | | M&T BANK | 7 | \$1,479,263.00 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,479,263.00 | 100% | 0 | \$0 |
| 3140FQD87 | | M&T BANK | 7 | \$1,533,536.46 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,533,536.46 | 100% | 0 | \$0 |
| 3140FQD95 | | M&T BANK | 13 | \$2,852,130.83 | 100% | 0 | \$0 |
| Total | | | 13 | \$2,852,130.83 | 100% | 0 | \$0 |
| 3140FQDS3 | | M&T BANK | 14 | \$3,839,505.56 | 100% | 0 | \$0 |
| Total | | | 14 | \$3,839,505.56 | 100% | 0 | \$0 |
| 3140FQDV6 | | JET DIRECT FUNDING CORP | 1 | \$411,956.80 | 6.09% | 0 | \$0 |
| | | M&T BANK | 22 | \$6,350,876.95 | 93.91% | 0 | \$0 |
| Total | | | 23 | \$6,762,833.75 | 100% | 0 | \$0 |
| 3140FQDW4 | | M&T BANK | 17 | \$2,279,769.81 | 100% | 0 | \$0 |
| Total | | | 17 | \$2,279,769.81 | 100% | 0 | \$0 |
| 3140FQDZ7 | | M&T BANK | 13 | \$1,746,348.29 | 100% | 0 | \$0 |
| Total | | | 13 | \$1,746,348.29 | 100% | 0 | \$0 |
| 3140FQFC6 | | FIRST NATIONAL BANK OF OMAHA | 52 | \$13,298,087.00 | 100% | 0 | \$0 |
| Total | | | 52 | \$13,298,087.00 | 100% | 0 | \$0 |
| 3140FQFD4 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,120,437.41 | 100% | 0 | \$0 |
| Total | | | 13 | \$3,120,437.41 | 100% | 0 | \$0 |
| 3140FQFE2 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,355,891.00 | 100% | 0 | \$0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|------------|
| Total | | | 22 | \$4,355,891.00 | 100% | 0 | \$0 |
| 3140FQFF9 | FIRST NATIONAL BANK OF OMAHA | | 7 | \$1,276,191.00 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,276,191.00 | 100% | 0 | \$0 |
| 3140FQFG7 | FIRST NATIONAL BANK OF OMAHA | | 26 | \$5,095,005.00 | 100% | 0 | \$0 |
| Total | | | 26 | \$5,095,005.00 | 100% | 0 | \$0 |
| 3140FQFH5 | FIRST NATIONAL BANK OF OMAHA | | 13 | \$3,408,822.63 | 100% | 0 | \$0 |
| Total | | | 13 | \$3,408,822.63 | 100% | 0 | \$0 |
| 3140FQFJ1 | FIRST NATIONAL BANK OF OMAHA | | 4 | \$540,600.00 | 100% | 0 | \$0 |
| Total | | | 4 | \$540,600.00 | 100% | 0 | \$0 |
| 3140FQFK8 | FIRST NATIONAL BANK OF OMAHA | | 6 | \$1,418,327.00 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,418,327.00 | 100% | 0 | \$0 |
| 3140FQFL6 | FIRST NATIONAL BANK OF OMAHA | | 4 | \$1,148,400.00 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,148,400.00 | 100% | 0 | \$0 |
| 3140FQFM4 | FIRST NATIONAL BANK OF OMAHA | | 3 | \$634,880.60 | 100% | 0 | \$0 |
| Total | | | 3 | \$634,880.60 | 100% | 0 | \$0 |
| 3140FQHL4 | MOVEMENT MORTGAGE LLC | | 1 | \$149,152.11 | 100% | 0 | \$0 |
| Total | | | 1 | \$149,152.11 | 100% | 0 | \$0 |
| 3140FQHM2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$106,568.80 | 19.77% | 0 | \$0 |
| | PERL MORTGAGE INC | | 1 | \$146,289.90 | 27.14% | 0 | \$0 |
| | WESTERN STATE BANK | | 1 | \$92,356.65 | 17.13% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$193,861.34 | 35.96% | 0 | \$0 |
| Total | | | 4 | \$539,076.69 | 100% | 0 | \$0 |
| 3140FQHN0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$122,452.69 | 9.46% | 0 | \$0 |
| | BELL BANK | | 2 | \$326,965.68 | 25.27% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | 1 | \$152,281.54 | 11.77% | 0 | \$0 |
| | MIDCOUNTRY BANK | | 1 | \$109,911.39 | 8.49% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | | 2 | \$286,150.00 | 22.11% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$175,147.20 | 13.54% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | | 1 | \$121,104.31 | 9.36% | 0 | \$0 |
| Total | | | 9 | \$1,294,012.81 | 100% | 0 | \$0 |
| 3140FQHT7 | DITECH FINANCIAL LLC | | 12 | \$3,023,850.56 | 82.97% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$217,610.10 | 5.97% | 0 | \$0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$403,000.00 | 11.06% | 0 | \$0 |
| Total | | 14 | \$3,644,460.66 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FQJ99 | 1ST FINANCIAL, INC | 3 | \$837,049.78 | 0.92% | 0 | \$0 |
| | 1ST PREFERENCE MORTGAGE CORP | 2 | \$543,575.17 | 0.6% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.31% | 0 | \$0 |
| | AEM LOAN CORPORATION | 3 | \$1,203,791.43 | 1.32% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,053,803.64 | 1.15% | 0 | \$0 |
| | ALLIED FIRST BANK, SB | 1 | \$223,810.00 | 0.25% | 0 | \$0 |
| | ALTERRA GROUP, LLC | 1 | \$565,186.35 | 0.62% | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$811,788.80 | 0.89% | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$424,100.00 | 0.46% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$625,035.68 | 0.68% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$948,720.67 | 1.04% | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION | 4 | \$1,715,471.92 | 1.88% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,262,642.90 | 1.38% | 0 | \$0 |
| | AMERICASH CORPORATION | 1 | \$388,448.75 | 0.43% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$318,250.00 | 0.35% | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$247,350.00 | 0.27% | 0 | \$0 |
| | ARCSTONE FINANCIAL, INC | 1 | \$271,633.61 | 0.3% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$204,185.00 | 0.22% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$229,597.26 | 0.25% | 0 | \$0 |
| | BANK OF ENGLAND | 3 | \$629,663.58 | 0.69% | 0 | \$0 |
| | BANK OF THE OZARKS | 5 | \$1,374,098.30 | 1.5% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$369,550.00 | 0.4% | 0 | \$0 |
| | BBMC MORTGAGE, LLC | 1 | \$381,425.00 | 0.42% | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$424,000.00 | 0.46% | 0 | \$0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$296,400.00 | 0.32% | 0 | \$0 |
| | CF BANK | 1 | \$249,670.79 | 0.27% | 0 | \$0 |
| | CIBM BANK | 2 | \$611,525.07 | 0.67% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$390,000.00 | 0.43% | 0 | \$0 |
| | COLUMBIA STATE BANK | 4 | \$1,435,730.00 | 1.57% | 0 | \$0 |
| | COMMERCIAL BANK | 2 | \$545,532.73 | 0.6% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 8 | \$2,090,873.85 | 2.29% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$541,776.10 | 0.59% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 97 | \$28,824,319.06 | 31.56% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$534,924.00 | 0.59% | 0 | \$0 |
| | EMC HOLDINGS, LLC | 1 | \$262,523.84 | 0.29% | 0 | \$0 |
| | FIRST LENDING SOLUTIONS | 3 | \$843,200.00 | 0.92% | 0 | \$0 |
| | FIRST WESTERN TRUST BANK | 2 | \$561,019.65 | 0.61% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| FORTUNE FINANCIAL, INC | 1 | \$297,350.00 | 0.33% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 0.45% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$2,129,605.42 | 2.33% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,485,398.41 | 1.63% | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$512,819.03 | 0.56% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$1,179,234.29 | 1.29% | 0 | \$0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$231,714.74 | 0.25% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$215,745.00 | 0.24% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$264,467.00 | 0.29% | 0 | \$0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$424,100.00 | 0.46% | 0 | \$0 |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$481,421.54 | 0.53% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$424,100.00 | 0.46% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$658,084.00 | 0.72% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,274,359.22 | 1.4% | 0 | \$0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$272,000.00 | 0.3% | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,281,134.67 | 1.4% | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 1 | \$287,000.00 | 0.31% | 0 | \$0 |
| MORTGAGES UNLIMITED, INC | 1 | \$251,418.48 | 0.28% | 0 | \$0 |
| MUTUAL FEDERAL BANK | 1 | \$242,672.68 | 0.27% | 0 | \$0 |
| NEEDHAM BANK | 1 | \$323,000.00 | 0.35% | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$208,550.00 | 0.23% | 0 | \$0 |
| NETWORK FUNDING, LP | 2 | \$475,378.02 | 0.52% | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION | 2 | \$509,359.95 | 0.56% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC | 3 | \$846,471.70 | 0.93% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$335,294.88 | 0.37% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$270,029.96 | 0.3% | 0 | \$0 |
| ONYX LENDING, LLC | 5 | \$1,943,813.68 | 2.13% | 0 | \$0 |
| PACIFIC LENDING LLC | 2 | \$639,982.00 | 0.7% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$5,050,615.04 | 5.53% | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$481,843.01 | 0.53% | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$353,437.43 | 0.39% | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 5 | \$1,440,211.75 | 1.58% | 0 | \$0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$419,367.03 | 0.46% | 0 | \$0 |
| PRYSMA LENDING GROUP, LLC | 1 | \$202,227.23 | 0.22% | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$221,000.00 | 0.24% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$2,501,714.37 | 2.74% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | ROSS MORTGAGE COMPANY, INC | 1 | \$399,472.30 | 0.44% | 0 | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$234,000.00 | 0.26% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,631.85 | 0.31% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$424,000.00 | 0.46% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$451,359.14 | 0.49% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 2 | \$608,905.65 | 0.67% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$488,267.04 | 0.53% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$295,920.00 | 0.32% | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$279,294.05 | 0.31% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 1 | \$371,510.13 | 0.41% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$200,531.54 | 0.22% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$423,228.96 | 0.46% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC | 4 | \$1,055,402.34 | 1.16% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 8 | \$4,159,814.40 | 4.55% | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$346,313.74 | 0.38% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$248,593.96 | 0.25% | 0 | \$0 |
| Total | | 292 | \$91,336,838.56 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FQJL2 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$154,800.48 | 1.61% | 0 | \$0 |
| | ADVISORS CAPITAL, INC | 1 | \$157,100.00 | 1.64% | 0 | \$0 |
| | AFI FINANCIAL INC | 1 | \$153,792.56 | 1.6% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,909.00 | 1.61% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,000.23 | 1.61% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$172,448.97 | 1.8% | 0 | \$0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$156,997.65 | 1.63% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.73% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$163,294.30 | 1.7% | 0 | \$0 |
| | D. L. EVANS BANK | 1 | \$165,786.32 | 1.73% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$637,275.48 | 6.64% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 32 | \$5,143,093.70 | 53.55% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$152,000.00 | 1.58% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$155,045.18 | 1.61% | 0 | \$0 |
| | HOWARD BANK | 1 | \$164,800.00 | 1.72% | 0 | \$0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$150,350.00 | 1.57% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$156,750.00 | 1.63% | 0 | \$0 |
| | ONYX LENDING, LLC | 1 | \$159,788.92 | 1.66% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$170,000.00 | 1.77% | 0 | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$161,625.00 | 1.68% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | UNION BANK | 1 | \$151,795.26 | 1.58% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$321,775.71 | 3.35% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$326,543.67 | 3.4% | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$153,000.00 | 1.6% | 0 | \$0 |
| Total | | 60 | \$9,604,222.43 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FQJQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,862.80 | 1.84% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$104,861.73 | 1.86% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$96,541.03 | 1.71% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,977.41 | 1.65% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$99,612.57 | 1.77% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$101,868.71 | 1.81% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,853.96 | 1.88% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 23 | \$2,258,954.68 | 40.11% | 0 | \$0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$98,000.00 | 1.74% | 0 | \$0 |
| | FIRST BANK | 2 | \$202,721.15 | 3.6% | 0 | \$0 |
| | FOUNDERS MORTGAGE INC | 1 | \$109,109.37 | 1.94% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$103,866.12 | 1.84% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$105,061.47 | 1.87% | 0 | \$0 |
| | LEGACY BANK | 1 | \$91,200.00 | 1.62% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$104,800.00 | 1.86% | 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$104,475.00 | 1.85% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,948.74 | 3.46% | 0 | \$0 |
| | NTFN, INC | 1 | \$98,732.81 | 1.75% | 0 | \$0 |
| | ONYX LENDING, LLC | 1 | \$106,852.58 | 1.9% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$108,640.00 | 1.93% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 2 | \$205,078.82 | 3.64% | 0 | \$0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$104,500.00 | 1.86% | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B | 2 | \$213,750.00 | 3.8% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$104,356.02 | 1.85% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$101,250.00 | 1.8% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,868.31 | 1.77% | 0 | \$0 |
| | UNITY BANK | 1 | \$103,859.91 | 1.84% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$106,503.07 | 1.89% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$200,000.00 | 3.56% | 0 | \$0 |
| Total | | 56 | \$5,632,106.26 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FQJS7 | AMERICAN FINANCIAL LENDING, INC | 1 | \$135,600.00 | 1.73% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$128,822.28 | 1.64% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$419,164.26 | 5.34% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$126,525.34 | 1.61% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$147,296.79 | 1.88% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$146,906.30 | 1.87% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,150.00 | 1.9% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$142,000.00 | 1.81% | 0 | \$0 |
| | D. L. EVANS BANK | 1 | \$147,716.20 | 1.88% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$695,664.77 | 8.87% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 25 | \$3,461,912.31 | 44.12% | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$125,138.71 | 1.59% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$134,345.00 | 1.71% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$281,569.47 | 3.59% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$139,815.64 | 1.78% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,398.00 | 1.65% | 0 | \$0 |
| | RIVER BANK & TRUST | 1 | \$125,829.40 | 1.6% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$128,000.00 | 1.63% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 1.91% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$126,700.00 | 1.61% | 0 | \$0 |
| | TOWNE MORTGAGE, LLC | 1 | \$132,816.76 | 1.69% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,820.91 | 1.73% | 0 | \$0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$124,961.44 | 1.59% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$133,600.00 | 1.7% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,621.33 | 1.77% | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$138,750.00 | 1.8% | 0 | \$0 |
| Total | | 57 | \$7,846,124.91 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FR5T8 | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$234,497.11 | 22.32% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$111,900.00 | 10.65% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$117,900.00 | 11.22% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$117,143.11 | 11.15% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$116,519.69 | 11.09% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,350.00 | 11.27% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$118,000.00 | 11.23% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$116,250.00 | 11.07% | 0 | \$0 |
| Total | | 9 | \$1,050,559.91 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FR5U5 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 12.18% | 0 | \$0 |
| | FIRST BANK | 1 | \$147,200.00 | 11.95% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$278,368.85 | 22.6% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$128,000.00 | 10.39% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$125,482.75 | 10.19% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$147,000.00 | 11.94% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$125,940.85 | 10.23% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$129,466.32 | 10.52% | 0 | \$0 |
| Total | | 9 | \$1,231,458.77 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FR5V3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$25,000.00 | 2.48% | 0 | \$0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$61,000.00 | 6.05% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$75,600.00 | 7.5% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$82,000.00 | 8.13% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$80,000.00 | 7.94% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$60,000.00 | 5.95% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$54,000.00 | 5.36% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$79,350.00 | 7.87% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$73,699.30 | 7.31% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,000.00 | 6.94% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$70,000.00 | 6.94% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,000.00 | 8.43% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$67,220.06 | 6.67% | 0 | \$0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 6.25% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$62,150.00 | 6.18% | 0 | \$0 |
| Total | | 15 | \$1,008,019.36 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FR5W1 | ALL WESTERN MORTGAGE INC | 1 | \$97,600.00 | 9.47% | 0 | \$0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$90,000.00 | 8.73% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$87,544.00 | 8.49% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$179,800.00 | 17.44% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$105,564.84 | 10.24% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,771.22 | 9.29% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$93,600.00 | 9.08% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$98,001.00 | 9.5% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$90,500.00 | 8.78% | 0 | \$0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$92,700.00 | 8.98% | 0 | \$0 |
| Total | | 11 | \$1,031,081.06 | 100% | 0 | \$0 |
| 3140FR5X9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$125,000.00 | 8.29% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,700.00 | 7.87% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$111,800.00 | 7.41% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$220,518.28 | 14.62% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$111,500.00 | 7.39% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$118,100.00 | 7.83% | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$118,000.00 | 7.82% | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$120,000.00 | 7.96% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$109,500.00 | 7.26% | 0 | \$0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$244,529.00 | 16.21% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,500.00 | 7.34% | 0 | \$0 |
| Total | | 13 | \$1,508,147.28 | 100% | 0 | \$0 |
| 3140FR5Y7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,000.00 | 10.99% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$144,800.00 | 11.78% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 10.25% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$150,000.00 | 12.21% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 11.15% | 0 | \$0 |
| | MORTGAGE SERVICES III LLC | 1 | \$144,800.00 | 11.78% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$129,637.00 | 10.55% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$130,000.00 | 10.58% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$131,600.00 | 10.71% | 0 | \$0 |
| Total | | 9 | \$1,228,837.00 | 100% | 0 | \$0 |
| 3140FR5Z4 | | 1 | \$75,000.00 | 3.49% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$79,500.00 | 3.7% | 0 | \$0 |
| | BUSEY BANK | 2 | \$100,919.01 | 4.69% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$85,000.00 | 3.95% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$80,000.00 | 3.72% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 2.79% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$69,000.00 | 3.21% | 0 | \$0 |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$68,000.00 | 3.16% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$79,000.00 | 3.67% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$162,849.09 | 7.57% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$127,650.00 | 5.94% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$60,000.00 | 2.79% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 3.35% | 0 | \$0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 3.16% | 0 | \$0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$85,000.00 | 3.95% | 0 | \$0 |
| | MORTGAGE SERVICES III LLC | 1 | \$80,000.00 | 3.72% | 0 | \$0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$55,000.00 | 2.56% | 0 | \$0 |
| | NFM INC NFM LENDING A MARYLAND CORPORATION | 1 | \$63,500.00 | 2.95% | 0 | \$0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$79,668.22 | 3.7% | 0 | \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$46,500.00 | 2.16% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$74,695.23 | 3.47% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$75,000.00 | 3.49% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$82,500.00 | 3.84% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 3.02% | 0 | \$0 |
| | | 1 | \$79,668.22 | 3.7% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$82,500.00 | 3.84% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$58,800.00 | 2.73% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$36,000.00 | 1.68% | 0 | \$0 |
| Total | | 31 | \$2,150,749.77 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FR6A8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$160,000.00 | 8.83% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$158,367.01 | 8.74% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$157,000.00 | 8.67% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$155,000.00 | 8.56% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,000.00 | 9.66% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 9.1% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,000.00 | 8.72% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,000.00 | 9.66% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$171,307.32 | 9.46% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 9.16% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$171,066.97 | 9.44% | 0 | \$0 |
| Total | | 11 | \$1,811,541.30 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FR6B6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$90,000.00 | 7.18% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$102,000.00 | 8.14% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 1 | \$90,460.00 | 7.22% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$100,847.00 | 8.05% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 7.18% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.98% | 0 | \$0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$94,800.00 | 7.56% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$198,200.00 | 15.81% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$85,895.93 | 6.85% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$99,585.28 | 7.95% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.98% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$101,542.26 | 8.1% | 0 | \$0 |
| Total | | 13 | \$1,253,330.47 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FRDU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$236,063.18 | 2.61% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 1.33% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$119,871.71 | 1.32% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,350.00 | 1.37% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$237,357.37 | 2.62% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$114,000.00 | 1.26% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$123,355.01 | 1.36% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,463.55 | 1.28% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$125,000.00 | 1.38% | 0 | \$0 |
| | CAPITAL BANK CORPORATION | 1 | \$115,000.00 | 1.27% | 0 | \$0 |
| | CASON HOME LOANS | 1 | \$121,047.51 | 1.34% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 43 | \$5,016,309.72 | 55.44% | 0 | \$0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$118,800.00 | 1.31% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$122,745.00 | 1.36% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$115,504.49 | 1.28% | 0 | \$0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$113,400.00 | 1.25% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,580.00 | 1.22% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,400.00 | 1.31% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$124,450.00 | 1.38% | 0 | \$0 |
| | NTFN, INC | 1 | \$111,372.10 | 1.23% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$239,450.00 | 2.65% | 0 | \$0 |
| | PEGASUS BANK | 1 | \$125,000.00 | 1.38% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$123,309.85 | 1.36% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$118,603.99 | 1.31% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 1.37% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$118,400.00 | 1.31% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$112,000.00 | 1.24% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,854.06 | 1.28% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 1.33% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$115,863.82 | 1.28% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,500.00 | 1.22% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$121,347.14 | 1.35% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|------------|------------|
| Total | | | 77 | \$9,047,398.50 | 100% | 0 | \$0 |
| 3140FRDV4 | A&D MORTGAGE LLC | 1 | \$139,827.86 | 1.18% | 0 | \$0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$137,987.81 | 1.16% | 0 | \$0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$134,230.91 | 1.13% | 0 | \$0 | |
| | ALLIED FIRST BANK, SB | 1 | \$132,905.00 | 1.12% | 0 | \$0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$146,800.00 | 1.24% | 0 | \$0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$402,527.54 | 3.39% | 0 | \$0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$130,000.00 | 1.1% | 0 | \$0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$137,848.95 | 1.16% | 0 | \$0 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$138,720.00 | 1.17% | 0 | \$0 | |
| | COMMERCIAL BANK | 1 | \$144,875.00 | 1.22% | 0 | \$0 | |
| | DITECH FINANCIAL LLC | 63 | \$8,572,384.06 | 72.21% | 0 | \$0 | |
| | EASY MORTGAGE, INC | 1 | \$143,200.00 | 1.21% | 0 | \$0 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$143,826.98 | 1.21% | 0 | \$0 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$131,250.00 | 1.11% | 0 | \$0 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$135,828.89 | 1.14% | 0 | \$0 | |
| | LENDIA, INC | 1 | \$150,000.00 | 1.26% | 0 | \$0 | |
| | LENDUSA, LLC | 1 | \$136,000.00 | 1.15% | 0 | \$0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$138,000.00 | 1.16% | 0 | \$0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,828.89 | 1.14% | 0 | \$0 | |
| | PREMIUM MORTGAGE CORP | 1 | \$148,924.95 | 1.25% | 0 | \$0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$125,283.33 | 1.06% | 0 | \$0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,109.90 | 1.13% | 0 | \$0 | |
| | VBS MORTGAGE, LLC | 1 | \$131,250.00 | 1.1% | 0 | \$0 | |
| Total | | 87 | \$11,871,610.07 | 100% | 0 | \$0 | |
| 3140FRDY8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$155,812.56 | 1.71% | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,831.43 | 1.69% | 0 | \$0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$331,895.16 | 3.64% | 0 | \$0 | |
| | BANK OF ENGLAND | 1 | \$154,076.81 | 1.69% | 0 | \$0 | |
| | BANK OF THE PACIFIC | 1 | \$169,680.85 | 1.86% | 0 | \$0 | |
| | CASON HOME LOANS | 1 | \$151,338.69 | 1.66% | 0 | \$0 | |
| | CIBM BANK | 2 | \$316,014.09 | 3.46% | 0 | \$0 | |
| | COLUMBIA STATE BANK | 3 | \$484,214.61 | 5.31% | 0 | \$0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,100.00 | 1.77% | 0 | \$0 | |
| | DITECH FINANCIAL LLC | 34 | \$5,547,270.20 | 60.8% | 0 | \$0 | |
| | FIRST STATE BANK | 1 | \$161,060.68 | 1.77% | 0 | \$0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$166,648.63 | 1.83% | 0 | \$0 | |
| | | 1 | \$151,625.44 | 1.66% | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$171,992.72 | 1.89% | 0 | \$0 |
| | MILEND, INC | 1 | \$166,787.07 | 1.83% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$169,750.00 | 1.86% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$166,799.34 | 1.83% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$173,051.28 | 1.9% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$170,639.93 | 1.84% | 0 | \$0 |
| Total | | 56 | \$9,123,589.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FRDZ5 | 1ST FINANCIAL, INC | 1 | \$180,420.00 | 1.97% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.07% | 0 | \$0 |
| | BANK 34 | 1 | \$176,000.00 | 1.92% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$188,000.00 | 2.05% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 32 | \$6,013,897.10 | 65.51% | 0 | \$0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$181,600.00 | 1.98% | 0 | \$0 |
| | FIRST COMMONWEALTH BANK | 1 | \$196,000.00 | 2.14% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.18% | 0 | \$0 |
| | HOWARD BANK | 1 | \$179,778.68 | 1.96% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$179,678.68 | 1.96% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,673.44 | 2.12% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$383,275.18 | 4.18% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,425.00 | 2.04% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$180,750.00 | 1.97% | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$175,783.59 | 1.91% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$179,329.23 | 1.95% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$193,500.00 | 2.09% | 0 | \$0 |
| Total | | 49 | \$9,180,110.90 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FRLB9 | CARTUS HOME LOANS | 3 | \$1,017,837.94 | 40.79% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$508,065.04 | 20.36% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$424,100.00 | 16.99% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$409,377.01 | 16.4% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,090.14 | 5.46% | 0 | \$0 |
| Total | | 10 | \$2,495,470.13 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FRLC7 | CARTUS HOME LOANS | 6 | \$1,751,753.53 | 81.53% | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$396,874.43 | 18.47% | 0 | \$0 |
| Total | | | 7 | \$2,148,627.96 | 100% | 0 | \$0 |
| 3140FRLD5 | | CARTUS HOME LOANS | 3 | \$946,731.68 | 48.98% | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$299,510.29 | 15.49% | 0 | \$0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$560,245.48 | 28.98% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$126,507.14 | 6.55% | 0 | \$0 |
| Total | | | 7 | \$1,932,994.59 | 100% | 0 | \$0 |
| 3140FRLE3 | | COLDWELL BANKER HOME LOANS | 1 | \$131,132.00 | 7.37% | 0 | \$0 |
| | | COMERICA BANK | 1 | \$134,440.13 | 7.55% | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$281,845.38 | 15.84% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,232,452.65 | 69.24% | 0 | \$0 |
| Total | | | 13 | \$1,779,870.16 | 100% | 0 | \$0 |
| 3140FRLF0 | | CARTUS HOME LOANS | 1 | \$100,000.00 | 5.95% | 0 | \$0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$94,525.00 | 5.63% | 0 | \$0 |
| | | COMERICA BANK | 2 | \$182,700.51 | 10.88% | 0 | \$0 |
| | | PHH HOME LOANS, LLC | 1 | \$50,000.00 | 2.98% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$1,252,154.74 | 74.56% | 0 | \$0 |
| Total | | | 22 | \$1,679,380.25 | 100% | 0 | \$0 |
| 3140FRLG8 | | COMERICA BANK | 2 | \$240,747.11 | 8.16% | 0 | \$0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$116,721.42 | 3.95% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$2,593,796.72 | 87.89% | 0 | \$0 |
| Total | | | 25 | \$2,951,265.25 | 100% | 0 | \$0 |
| 3140FRLH6 | | PHH HOME LOANS, LLC | 1 | \$140,357.95 | 12.89% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$813,406.83 | 74.69% | 0 | \$0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$135,260.39 | 12.42% | 0 | \$0 |
| Total | | | 8 | \$1,089,025.17 | 100% | 0 | \$0 |
| 3140FRLJ2 | | BANCO POPULAR NORTH AMERICA | 1 | \$109,428.78 | 6.32% | 0 | \$0 |
| | | HSBC BANK USA, N.A | 1 | \$123,723.12 | 7.14% | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,499,181.96 | 86.54% | 0 | \$0 |
| Total | | | 17 | \$1,732,333.86 | 100% | 0 | \$0 |
| 3140FRLK9 | | PHH MORTGAGE CORPORATION | 8 | \$1,055,864.47 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,055,864.47 | 100% | 0 | \$0 |
| 3140FRL7 | | COMERICA BANK | 2 | \$192,807.20 | 11.38% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$195,486.35 | 11.54% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$104,500.00 | 6.17% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,200,929.09 | 70.91% | 0 | \$0 |
| Total | | 17 | \$1,693,722.64 | 100% | 0 | \$0 |
| 3140FRLM5 | HSBC BANK USA, N.A | 2 | \$648,245.91 | 39.92% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,458.80 | 25.65% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$559,176.22 | 34.43% | 0 | \$0 |
| Total | | 5 | \$1,623,880.93 | 100% | 0 | \$0 |
| 3140FRLN3 | BANCO POPULAR NORTH AMERICA | 1 | \$598,547.12 | 34.51% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$323,000.00 | 18.62% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$813,059.02 | 46.87% | 0 | \$0 |
| Total | | 3 | \$1,734,606.14 | 100% | 0 | \$0 |
| 3140FRLP8 | HSBC BANK USA, N.A | 1 | \$124,836.88 | 8.85% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,839.67 | 8.5% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$111,852.51 | 7.93% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,053,477.21 | 74.72% | 0 | \$0 |
| Total | | 12 | \$1,410,006.27 | 100% | 0 | \$0 |
| 3140FRLQ6 | PHH MORTGAGE CORPORATION | 15 | \$1,470,184.62 | 100% | 0 | \$0 |
| Total | | 15 | \$1,470,184.62 | 100% | 0 | \$0 |
| 3140FRLR4 | BANCO POPULAR NORTH AMERICA | 1 | \$177,600.00 | 6.32% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$175,266.78 | 6.24% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$389,470.35 | 13.87% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$175,096.14 | 6.24% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,890,615.80 | 67.33% | 0 | \$0 |
| Total | | 17 | \$2,808,049.07 | 100% | 0 | \$0 |
| 3140FRLS2 | PHH HOME LOANS, LLC | 1 | \$184,800.00 | 13.78% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,155,868.15 | 86.22% | 0 | \$0 |
| Total | | 7 | \$1,340,668.15 | 100% | 0 | \$0 |
| 3140FRLT0 | CARTUS HOME LOANS | 3 | \$1,189,394.66 | 100% | 0 | \$0 |
| Total | | 3 | \$1,189,394.66 | 100% | 0 | \$0 |
| 3140FRLU7 | COLDWELL BANKER HOME LOANS | 3 | \$235,050.83 | 22.77% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| | COMERICA BANK | 1 | \$69,518.32 | 6.73% | 0 | \$0 |
| | HSBC BANK USA, N.A | 2 | \$115,272.81 | 11.17% | 0 | \$0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,652.80 | 7.72% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$480,842.38 | 46.58% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$52,009.62 | 5.03% | 0 | \$0 |
| Total | | 15 | \$1,032,346.76 | 100% | 0 | \$0 |
| 3140FRN27 | NAVY FEDERAL CREDIT UNION | 4 | \$1,097,417.69 | 100% | 0 | \$0 |
| Total | | 4 | \$1,097,417.69 | 100% | 0 | \$0 |
| 3140FRN35 | NAVY FEDERAL CREDIT UNION | 10 | \$1,812,589.50 | 100% | 0 | \$0 |
| Total | | 10 | \$1,812,589.50 | 100% | 0 | \$0 |
| 3140FRN43 | NAVY FEDERAL CREDIT UNION | 50 | \$12,046,875.32 | 100% | 0 | \$0 |
| Total | | 50 | \$12,046,875.32 | 100% | 0 | \$0 |
| 3140FRN50 | NAVY FEDERAL CREDIT UNION | 26 | \$1,610,841.10 | 100% | 0 | \$0 |
| Total | | 26 | \$1,610,841.10 | 100% | 0 | \$0 |
| 3140FRN68 | NAVY FEDERAL CREDIT UNION | 19 | \$2,026,297.02 | 100% | 0 | \$0 |
| Total | | 19 | \$2,026,297.02 | 100% | 0 | \$0 |
| 3140FRNS0 | NAVY FEDERAL CREDIT UNION | 16 | \$2,187,329.62 | 100% | 0 | \$0 |
| Total | | 16 | \$2,187,329.62 | 100% | 0 | \$0 |
| 3140FRNZ4 | NAVY FEDERAL CREDIT UNION | 20 | \$3,397,508.56 | 100% | 0 | \$0 |
| Total | | 20 | \$3,397,508.56 | 100% | 0 | \$0 |
| 3140FSBV4 | FIFTH THIRD MORTGAGE COMPANY | 33 | \$2,074,161.12 | 100% | 0 | \$0 |
| Total | | 33 | \$2,074,161.12 | 100% | 0 | \$0 |
| 3140FSBW2 | AMERIS BANK, A CORPORATION | 2 | \$151,296.14 | 15.13% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$48,372.04 | 4.84% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$63,911.83 | 6.39% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$83,007.26 | 8.3% | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$69,907.82 | 6.99% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 1 | \$60,000.00 | 6% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,901.24 | 7.49% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | \$251,186.55 | 25.11% | 0 | \$0 |
| | | 1 | \$55,525.11 | 5.55% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,882.89 | 8.49% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$57,169.34 | 5.71% | 0 | \$0 |
| Total | | 15 | \$1,000,160.22 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FSDB6 | AVIDIA BANK | 1 | \$266,382.49 | 3.41% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$249,647.76 | 3.19% | 0 | \$0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$294,094.26 | 3.76% | 0 | \$0 |
| | CAPE COD FIVE | 1 | \$279,614.24 | 3.58% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$669,810.91 | 8.57% | 0 | \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$259,633.66 | 3.32% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,154,364.27 | 14.77% | 0 | \$0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$101,509.95 | 1.3% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$240,000.00 | 3.07% | 0 | \$0 |
| | GUARANTEED RATE, INC | 3 | \$1,002,406.85 | 12.83% | 0 | \$0 |
| | HARBORONE BANK | 1 | \$246,524.88 | 3.16% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$251,763.42 | 3.22% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$203,718.94 | 2.61% | 0 | \$0 |
| | MACKINAC SAVINGS BANK | 1 | \$260,898.09 | 3.34% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$242,173.34 | 3.1% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 2 | \$577,113.98 | 7.39% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$332,031.51 | 4.25% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$214,370.00 | 2.74% | 0 | \$0 |
| | SAGE BANK | 1 | \$294,103.30 | 3.76% | 0 | \$0 |
| | STONEHAMBANK | 1 | \$292,097.02 | 3.74% | 0 | \$0 |
| | WINTRUST MORTGAGE | 1 | \$381,467.65 | 4.89% | 0 | \$0 |
| Total | | 28 | \$7,813,726.52 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FSDC4 | BRIDGEWATER SAVINGS | 1 | \$282,883.65 | 3.76% | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$423,054.95 | 5.62% | 0 | \$0 |
| | CAPE COD FIVE | 1 | \$294,630.00 | 3.92% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$285,000.00 | 3.79% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$990,253.86 | 13.17% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$397,575.00 | 5.29% | 0 | \$0 |
| | GUARANTEED RATE, INC | 4 | \$1,211,950.76 | 16.11% | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$201,346.36 | 2.68% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$256,726.60 | 3.41% | 0 | \$0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$201,739.98 | 2.68% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$373,051.22 | 4.96% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$337,659.76 | 4.49% | 0 | \$0 |
| | NORTH SHORE BANK | 1 | \$238,500.00 | 3.17% | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$204,155.00 | 2.71% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$276,013.20 | 3.67% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$750,300.00 | 9.98% | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|------------|
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$796,359.11 | 10.59% | 0 | \$0 |
| Total | | 26 | \$7,521,199.45 | 100% | 0 | \$0 |
| 3140FSDD2 | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$117,135.31 | 9.55% | 0 | \$0 |
| | HARBORONE BANK | 1 | \$290,299.24 | 23.67% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$300,928.29 | 24.53% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$518,184.14 | 42.25% | 0 | \$0 |
| Total | | 5 | \$1,226,546.98 | 100% | 0 | \$0 |
| 3140FSDE0 | BERKSHIRE BANK | 2 | \$228,050.00 | 15.54% | 0 | \$0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$139,680.00 | 9.52% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$144,168.39 | 9.82% | 0 | \$0 |
| | EVOLVE BANK AND TRUST | 1 | \$111,549.13 | 7.6% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$146,223.68 | 9.96% | 0 | \$0 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$143,000.00 | 9.74% | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$132,050.00 | 9% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$213,200.00 | 14.53% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$93,960.37 | 6.4% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$115,840.18 | 7.89% | 0 | \$0 |
| Total | | 12 | \$1,467,721.75 | 100% | 0 | \$0 |
| 3140FSDF7 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,557.27 | 12.98% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$179,127.35 | 14.85% | 0 | \$0 |
| | LENDUSA MORTGAGE LLC, DBA MORT | 1 | \$171,000.00 | 14.18% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$187,200.00 | 15.52% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$153,071.56 | 12.69% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$191,726.97 | 15.9% | 0 | \$0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$167,325.00 | 13.88% | 0 | \$0 |
| Total | | 7 | \$1,206,008.15 | 100% | 0 | \$0 |
| 3140FSDG5 | ALIGN CREDIT UNION | 1 | \$154,200.00 | 10.71% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$159,505.00 | 11.07% | 0 | \$0 |
| | EASTERN BANK | 1 | \$154,907.85 | 10.75% | 0 | \$0 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$169,765.78 | 11.79% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$167,287.42 | 11.61% | 0 | \$0 |
| | LEADER BANK, N.A | 2 | \$333,760.27 | 23.17% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$150,142.86 | 10.42% | 0 | \$0 |
| | STONEHAMBANK | 1 | \$150,860.00 | 10.48% | 0 | \$0 |
| Total | | 9 | \$1,440,429.18 | 100% | 0 | \$0 |
| 3140FSDH3 | BANK OF CANTON | 1 | \$178,965.00 | 9.42% | 0 | \$0 |
| | BROOKLINE BANK | 1 | \$184,040.32 | 9.69% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$196,154.38 | 10.32% | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$192,850.00 | 10.15% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$179,353.00 | 9.44% | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|------------|
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$186,295.00 | 9.81% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$395,441.81 | 20.81% | 0 | \$0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$200,000.00 | 10.53% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$186,725.00 | 9.83% | 0 | \$0 |
| Total | | 10 | \$1,899,824.51 | 100% | 0 | \$0 |
| 3140FSDJ9 | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$279,257.93 | 46.06% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$134,863.44 | 22.24% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,872.14 | 19.61% | 0 | \$0 |
| | WESTFIELD BANK | 1 | \$73,300.13 | 12.09% | 0 | \$0 |
| Total | | 5 | \$606,293.64 | 100% | 0 | \$0 |
| 3140FSDK6 | ENVOY MORTGAGE LTD | 1 | \$257,271.71 | 23.78% | 0 | \$0 |
| | EVOLVE BANK AND TRUST | 1 | \$198,587.07 | 18.35% | 0 | \$0 |
| | GREENFIELD SAVINGS BANK | 1 | \$160,535.28 | 14.84% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$216,973.85 | 20.05% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$248,639.63 | 22.98% | 0 | \$0 |
| Total | | 5 | \$1,082,007.54 | 100% | 0 | \$0 |
| 3140FSDL4 | ACADEMY MORTGAGE CORPORATION | 1 | \$149,390.49 | 9% | 0 | \$0 |
| | BLUE HILLS BANK | 1 | \$313,068.08 | 18.85% | 0 | \$0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$171,710.32 | 10.34% | 0 | \$0 |
| | EVOLVE BANK AND TRUST | 1 | \$202,838.54 | 12.22% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 3 | \$547,431.74 | 32.97% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$171,763.03 | 10.34% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$104,242.44 | 6.28% | 0 | \$0 |
| Total | | 9 | \$1,660,444.64 | 100% | 0 | \$0 |
| 3140FSDM2 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$245,725.99 | 36.08% | 0 | \$0 |
| | ENVOY MORTGAGE LTD | 1 | \$246,348.26 | 36.17% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$188,922.73 | 27.75% | 0 | \$0 |
| Total | | 3 | \$680,996.98 | 100% | 0 | \$0 |
| 3140FSDN0 | CAPE COD FIVE | 1 | \$222,969.12 | 16.05% | 0 | \$0 |
| | EASTERN BANK | 2 | \$409,189.53 | 29.45% | 0 | \$0 |
| | LEADER BANK, N.A | 1 | \$306,986.61 | 22.1% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$170,324.80 | 12.26% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$279,843.23 | 20.14% | 0 | \$0 |
| Total | | 6 | \$1,389,313.29 | 100% | 0 | \$0 |
| 3140FSDP5 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,302.34 | 11.44% | 0 | \$0 |
| | CAPE COD CO-OPERATIVE | 1 | \$192,768.22 | 20.95% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$236,580.58 | 25.71% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$385,634.61 | 41.9% | 0 | \$0 |
| Total | | 5 | \$920,285.75 | 100% | 0 | \$0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|------------|
| 3140FSDQ3 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$171,698.19 | 15.37% | 0 | \$0 |
| | LENDUSA MORTGAGE, LLC DBA REGE | 1 | \$322,321.99 | 28.85% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$275,293.21 | 24.64% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$212,645.16 | 19.03% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$135,380.47 | 12.11% | 0 | \$0 |
| Total | | 5 | \$1,117,339.02 | 100% | 0 | \$0 |
| 3140FSJX2 | PULTE MORTGAGE LLC | 7 | \$1,732,220.13 | 100% | 0 | \$0 |
| Total | | 7 | \$1,732,220.13 | 100% | 0 | \$0 |
| 3140FSJY0 | PULTE MORTGAGE LLC | 13 | \$4,508,865.46 | 100% | 0 | \$0 |
| Total | | 13 | \$4,508,865.46 | 100% | 0 | \$0 |
| 3140FSLT8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,491,057.33 | 100% | 0 | \$0 |
| Total | | 5 | \$1,491,057.33 | 100% | 0 | \$0 |
| 3140FSLU5 | HIGHLAND LOANSOURCE | 1 | \$193,519.43 | 1.83% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$10,381,825.86 | 98.17% | 0 | \$0 |
| Total | | 47 | \$10,575,345.29 | 100% | 0 | \$0 |
| 3140FSLV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,129,092.83 | 100% | 0 | \$0 |
| Total | | 7 | \$1,129,092.83 | 100% | 0 | \$0 |
| 3140FSU27 | THE HUNTINGTON NATIONAL BANK | 13 | \$3,563,328.06 | 93.16% | 0 | \$0 |
| | VICTORY MORTGAGE LLC | 1 | \$261,827.56 | 6.84% | 0 | \$0 |
| Total | | 14 | \$3,825,155.62 | 100% | 0 | \$0 |
| 3140FSUK7 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,021,858.78 | 100% | 0 | \$0 |
| Total | | 15 | \$1,021,858.78 | 100% | 0 | \$0 |
| 3140FSUL5 | EQUITY RESOURCES, INC | 3 | \$510,857.20 | 23.98% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,619,694.71 | 76.02% | 0 | \$0 |
| Total | | 13 | \$2,130,551.91 | 100% | 0 | \$0 |
| 3140FSUM3 | EQUITY RESOURCES, INC | 1 | \$125,826.41 | 3.67% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,304,620.05 | 96.33% | 0 | \$0 |
| Total | | 25 | \$3,430,446.46 | 100% | 0 | \$0 |
| 3140FSUN1 | EQUITY RESOURCES, INC | 1 | \$98,863.61 | 9.11% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$986,720.83 | 90.89% | 0 | \$0 |
| Total | | 11 | \$1,085,584.44 | 100% | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140FSUP6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,288,857.99 | 100% | 0 | \$0 |
| Total | | | 11 | \$1,288,857.99 | 100% | 0 | \$0 |
| 3140FSUQ4 | | HURON VALLEY FINANCIAL, INC | 1 | \$114,000.00 | 6.47% | 0 | \$0 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$121,332.60 | 6.88% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,527,070.76 | 86.65% | 0 | \$0 |
| Total | | | 15 | \$1,762,403.36 | 100% | 0 | \$0 |
| 3140FSUR2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$215,635.67 | 9.63% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$2,022,901.07 | 90.37% | 0 | \$0 |
| Total | | | 7 | \$2,238,536.74 | 100% | 0 | \$0 |
| 3140FSUS0 | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$130,324.21 | 4.54% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,742,682.14 | 95.46% | 0 | \$0 |
| Total | | | 21 | \$2,873,006.35 | 100% | 0 | \$0 |
| 3140FSUT8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,983,714.62 | 90.84% | 0 | \$0 |
| | | VICTORY COMMUNITY BANK | 1 | \$200,000.00 | 9.16% | 0 | \$0 |
| Total | | | 12 | \$2,183,714.62 | 100% | 0 | \$0 |
| 3140FSUU5 | | TBI MORTGAGE COMPANY | 1 | \$89,876.00 | 4.63% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,850,077.48 | 95.37% | 0 | \$0 |
| Total | | | 20 | \$1,939,953.48 | 100% | 0 | \$0 |
| 3140FSUV3 | | EQUITY RESOURCES, INC | 1 | \$42,500.00 | 1.26% | 0 | \$0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$57,448.01 | 1.71% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,269,228.31 | 97.03% | 0 | \$0 |
| Total | | | 54 | \$3,369,176.32 | 100% | 0 | \$0 |
| 3140FSUW1 | | EQUITY RESOURCES, INC | 2 | \$117,651.79 | 8.48% | 0 | \$0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$55,475.12 | 4% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,165,949.06 | 84.06% | 0 | \$0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$47,942.33 | 3.46% | 0 | \$0 |
| Total | | | 24 | \$1,387,018.30 | 100% | 0 | \$0 |
| 3140FSUX9 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,450,454.45 | 100% | 0 | \$0 |
| Total | | | 15 | \$2,450,454.45 | 100% | 0 | \$0 |
| 3140FSUY7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,502,232.90 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,502,232.90 | 100% | 0 | \$0 |
| 3140FSUZ4 | | THE HUNTINGTON NATIONAL BANK | 1 | \$189,000.00 | 7.15% | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,455,461.59 | 92.85% | 0 | \$0 |
| Total | | | 14 | \$2,644,461.59 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140FTBG5 | SWBC MORTGAGE CORPORATION | 3 | \$1,000,752.50 | 100% | 0 | \$0 |
| Total | | 3 | \$1,000,752.50 | 100% | 0 | \$0 |
| 3140FTF97 | FREMONT BANK | 14 | \$1,766,350.00 | 100% | 0 | \$0 |
| Total | | 14 | \$1,766,350.00 | 100% | 0 | \$0 |
| 3140FTGA3 | FREMONT BANK | 10 | \$1,632,344.27 | 100% | 0 | \$0 |
| Total | | 10 | \$1,632,344.27 | 100% | 0 | \$0 |
| 3140FTGB1 | FREMONT BANK | 14 | \$2,664,300.00 | 100% | 0 | \$0 |
| Total | | 14 | \$2,664,300.00 | 100% | 0 | \$0 |
| 3140FTGQ8 | CITIZENS BANK, NA | 22 | \$5,469,190.19 | 100% | 0 | \$0 |
| Total | | 22 | \$5,469,190.19 | 100% | 0 | \$0 |
| 3140FTGR6 | CITIZENS BANK, NA | 18 | \$5,495,594.59 | 100% | 0 | \$0 |
| Total | | 18 | \$5,495,594.59 | 100% | 0 | \$0 |
| 3140FTH20 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,082,380.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,082,380.00 | 100% | 0 | \$0 |
| 3140FTH38 | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,927,600.00 | 79.96% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$483,000.00 | 20.04% | 0 | \$0 |
| Total | | 8 | \$2,410,600.00 | 100% | 0 | \$0 |
| 3140FTH46 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$945,000.00 | 82.89% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$195,100.00 | 17.11% | 0 | \$0 |
| Total | | 4 | \$1,140,100.00 | 100% | 0 | \$0 |
| 3140FTHY0 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$359,655.66 | 45.89% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$424,100.00 | 54.11% | 0 | \$0 |
| Total | | 3 | \$783,755.66 | 100% | 0 | \$0 |
| 3140FTHZ7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$996,036.53 | 100% | 0 | \$0 |
| Total | | 3 | \$996,036.53 | 100% | 0 | \$0 |
| 3140FTNW7 | 1ST FINANCIAL, INC | 1 | \$222,400.00 | 0.75% | 0 | \$0 |

| | | | | | |
|---|----|-----------------|--------|---|-----------|
| ACADEMY MORTGAGE CORPORATION | 1 | \$234,717.12 | 0.8% | 0 | \$0 |
| ADVISORS CAPITAL, INC | 1 | \$260,000.00 | 0.88% | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$716,089.54 | 2.43% | 0 | \$0 |
| AMERICAN FINANCING CORPORATION | 1 | \$275,365.45 | 0.93% | 0 | \$0 |
| AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$202,859.46 | 0.69% | 0 | \$0 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$462,084.56 | 1.57% | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$255,371.85 | 0.87% | 1 | \$252,167 |
| AMERIFIRST FINANCIAL, INC | 2 | \$654,720.23 | 2.22% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,850.00 | 0.72% | 0 | \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$288,800.00 | 0.98% | 0 | \$0 |
| BANK OF ANN ARBOR | 1 | \$215,438.47 | 0.73% | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$234,730.45 | 0.8% | 0 | \$0 |
| BANKERS MORTGAGE LENDING, INC | 2 | \$502,191.81 | 1.7% | 0 | \$0 |
| COLUMBIA STATE BANK | 2 | \$571,000.00 | 1.94% | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$236,528.38 | 0.8% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC | 1 | \$344,093.99 | 1.17% | 0 | \$0 |
| DITECH FINANCIAL LLC | 44 | \$11,644,834.45 | 39.47% | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$220,247.08 | 0.75% | 0 | \$0 |
| FIRST LENDING SOLUTIONS | 1 | \$243,706.83 | 0.83% | 0 | \$0 |
| GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION | 1 | \$220,147.19 | 0.75% | 0 | \$0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$262,191.81 | 0.89% | 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$352,500.00 | 1.19% | 0 | \$0 |
| IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$287,677.28 | 0.97% | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$215,757.96 | 0.73% | 0 | \$0 |
| MORTGAGE TRUST, INC | 1 | \$700,000.00 | 2.37% | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$340,200.00 | 1.15% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$617,806.96 | 2.09% | 0 | \$0 |
| ONYX LENDING, LLC | 1 | \$424,000.00 | 1.44% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,850,271.35 | 13.05% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$590,654.24 | 2% | 0 | \$0 |
| PINNACLE MORTGAGE, INC | 1 | \$335,250.00 | 1.14% | 0 | \$0 |
| SEMPER HOME LOANS, INC | 1 | \$407,178.83 | 1.38% | 0 | \$0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$241,708.69 | 0.82% | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$252,596.13 | 0.86% | 0 | \$0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$330,780.00 | 1.12% | 0 | \$0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$332,399.38 | 1.13% | 0 | \$0 |

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| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|------------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$424,100.00 | 1.44% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$696,599.20 | 2.36% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC | 1 | \$289,651.55 | 0.98% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$337,250.00 | 1.11% | 0 | \$0 |
| Total | | 100 | \$29,505,750.24 | 100% | 1 | \$252,167 |
| | | | | | | |
| 3140FTP21 | A+ MORTGAGE SERVICES, INC | 2 | \$644,450.00 | 1.43% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$349,200.00 | 0.77% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$222,935.44 | 0.49% | 0 | \$0 |
| | AFI FINANCIAL INC | 1 | \$359,492.76 | 0.8% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$577,943.03 | 1.28% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$231,920.00 | 0.51% | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$212,000.00 | 0.47% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$689,539.89 | 1.53% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$205,259.81 | 0.45% | 0 | \$0 |
| | BANK 34 | 1 | \$338,000.00 | 0.75% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$287,594.21 | 0.64% | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$320,308.09 | 0.71% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 4 | \$1,126,281.67 | 2.49% | 0 | \$0 |
| | BEVERLY BANK | 1 | \$243,656.20 | 0.54% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$389,462.68 | 0.86% | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.72% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$353,212.70 | 0.78% | 0 | \$0 |
| | COLUMBIA STATE BANK | 3 | \$830,702.41 | 1.84% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 7 | \$2,028,852.55 | 4.49% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 29 | \$9,983,686.45 | 22.11% | 0 | \$0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$257,644.55 | 0.57% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$241,766.45 | 0.54% | 0 | \$0 |
| | EQUITY BANK | 2 | \$611,430.77 | 1.35% | 0 | \$0 |
| | FIRST BANK | 1 | \$411,432.38 | 0.91% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$452,318.34 | 1% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,496,206.15 | 5.53% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$410,951.04 | 0.91% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$202,545.56 | 0.45% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$251,403.15 | 0.56% | 0 | \$0 |
| | INTERSTATE BANK, SSB | 2 | \$639,248.08 | 1.42% | 0 | \$0 |
| | LAKE ELMO BANK | 2 | \$536,983.47 | 1.19% | 0 | \$0 |
| | LAKELAND BANK | 1 | \$223,000.00 | 0.49% | 0 | \$0 |
| | LAKESIDE BANK | 1 | \$202,250.00 | 0.45% | 0 | \$0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$539,256.02 | 1.19% | 0 | \$0 |
| | LIBERTY HOME LOANS, LLC | 3 | \$1,074,150.00 | 2.38% | 0 | \$0 |
| | LOAN GALLERY, INC | 2 | \$727,151.94 | 1.61% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | LUCEY MORTGAGE CORPORATION | 4 | \$1,371,179.19 | 3.04% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$649,104.48 | 1.44% | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,109,173.85 | 2.46% | 0 | \$0 |
| | MORTGAGE 2000, INC | 1 | \$628,982.24 | 1.39% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$220,175.16 | 0.49% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$674,106.35 | 1.49% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC | 1 | \$270,376.98 | 0.6% | 0 | \$0 |
| | MUTUAL FEDERAL BANK | 1 | \$382,472.33 | 0.85% | 0 | \$0 |
| | NETWORK FUNDING, LP | 5 | \$1,335,557.42 | 2.96% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$499,078.41 | 1.11% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$423,515.70 | 0.94% | 0 | \$0 |
| | NTFN, INC | 1 | \$331,947.04 | 0.74% | 0 | \$0 |
| | PACIFIC LENDING LLC | 1 | \$461,143.00 | 1.02% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$276,069.12 | 0.61% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$258,984.58 | 0.57% | 0 | \$0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$215,400.00 | 0.48% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$269,628.01 | 0.6% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$589,477.74 | 1.31% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 2 | \$487,030.38 | 1.08% | 0 | \$0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$370,000.00 | 0.82% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$273,055.00 | 0.6% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA | 1 | \$228,477.79 | 0.51% | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B | 2 | \$473,793.40 | 1.05% | 0 | \$0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$205,316.74 | 0.45% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 2 | \$507,500.00 | 1.12% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$224,744.93 | 0.5% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$351,015.73 | 0.78% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$390,000.00 | 0.86% | 0 | \$0 |
| | TWO RIVER COMMUNITY BANK | 2 | \$620,125.02 | 1.37% | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$328,000.00 | 0.73% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$230,531.95 | 0.51% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$346,022.62 | 0.77% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$363,474.61 | 0.8% | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$376,000.00 | 0.83% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$423,515.70 | 0.91% | 0 | \$0 |
| Total | | 146 | \$45,162,211.26 | 100% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3140FTP96 | DITECH FINANCIAL LLC | 23 | \$5,853,626.17 | 100% | 0 | \$0 |
| Total | | 23 | \$5,853,626.17 | 100% | 0 | \$0 |
| 3140FTPG0 | DIRECTORS MORTGAGE, INC | 1 | \$289,368.44 | 6.82% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 14 | \$3,454,952.95 | 81.39% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$313,013.71 | 7.37% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$187,751.98 | 4.42% | 0 | \$0 |
| Total | | 17 | \$4,245,087.08 | 100% | 0 | \$0 |
| 3140FTPJ4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$283,129.48 | 3.92% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$423,528.73 | 5.86% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 17 | \$5,100,196.96 | 70.54% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$329,109.34 | 4.55% | 0 | \$0 |
| | HOWARD BANK | 1 | \$419,268.01 | 5.8% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$258,700.00 | 3.58% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,938.97 | 5.75% | 0 | \$0 |
| Total | | 23 | \$7,229,871.49 | 100% | 0 | \$0 |
| 3140FTRL7 | WELLS FARGO BANK, N.A | 42 | \$10,645,410.37 | 100% | 0 | \$0 |
| Total | | 42 | \$10,645,410.37 | 100% | 0 | \$0 |
| 3140FTRM5 | WELLS FARGO BANK, N.A | 9 | \$2,099,487.71 | 100% | 0 | \$0 |
| Total | | 9 | \$2,099,487.71 | 100% | 0 | \$0 |
| 3140FU5U8 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$60,000.00 | 4.41% | 0 | \$0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$96,000.00 | 7.06% | 0 | \$0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$105,750.00 | 7.77% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$1,043,553.31 | 76.71% | 0 | \$0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$55,000.00 | 4.05% | 0 | \$0 |
| Total | | 15 | \$1,360,303.31 | 100% | 0 | \$0 |
| 3140FU5V6 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$146,200.00 | 3.99% | 0 | \$0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$116,000.00 | 3.17% | 0 | \$0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$266,775.00 | 7.28% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 18 | \$2,439,520.00 | 66.59% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 5 | \$695,250.00 | 18.97% | 0 | \$0 |
| Total | | 27 | \$3,663,745.00 | 100% | 0 | \$0 |
| 3140FU5W4 | NEW PENN FINANCIAL, LLC | 6 | \$2,294,639.93 | 100% | 0 | \$0 |
| Total | | 6 | \$2,294,639.93 | 100% | 0 | \$0 |
| 3140FU5X2 | NEW PENN FINANCIAL, LLC | 12 | \$1,571,880.00 | 76.88% | 0 | \$0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|------------|
| | SHELTER LENDING SERVICES, LLC | 2 | \$236,000.00 | 11.54% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 5.87% | 0 | \$0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$116,800.00 | 5.71% | 0 | \$0 |
| Total | | 16 | \$2,044,680.00 | 100% | 0 | \$0 |
| 3140FU5Y0 | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$474,810.00 | 14.67% | 0 | \$0 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$152,290.00 | 4.71% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,128,107.00 | 65.76% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$480,900.00 | 14.86% | 0 | \$0 |
| Total | | 20 | \$3,236,107.00 | 100% | 0 | \$0 |
| 3140FU5Z7 | NEW PENN FINANCIAL, LLC | 8 | \$2,406,100.00 | 100% | 0 | \$0 |
| Total | | 8 | \$2,406,100.00 | 100% | 0 | \$0 |
| 3140FU6A1 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$121,875.00 | 7.47% | 0 | \$0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$113,400.00 | 6.95% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,005,300.00 | 61.58% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$106,400.00 | 6.52% | 0 | \$0 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$285,485.00 | 17.48% | 0 | \$0 |
| Total | | 15 | \$1,632,460.00 | 100% | 0 | \$0 |
| 3140FU6B9 | CAROLINA ONE MORTGAGE, LLC | 1 | \$132,000.00 | 9.9% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$1,200,903.00 | 90.1% | 0 | \$0 |
| Total | | 10 | \$1,332,903.00 | 100% | 0 | \$0 |
| 3140FU6C7 | CAPITAL PARTNERS MORTGAGE, LLC | 3 | \$228,750.00 | 19.09% | 0 | \$0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$152,000.00 | 12.68% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$753,180.00 | 62.85% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$64,500.00 | 5.38% | 0 | \$0 |
| Total | | 18 | \$1,198,430.00 | 100% | 0 | \$0 |
| 3140FU6D5 | NEW PENN FINANCIAL, LLC | 6 | \$2,382,128.00 | 100% | 0 | \$0 |
| Total | | 6 | \$2,382,128.00 | 100% | 0 | \$0 |
| 3140FU6E3 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$121,125.00 | 11.1% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$735,000.00 | 67.36% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$235,050.00 | 21.54% | 0 | \$0 |
| Total | | 9 | \$1,091,175.00 | 100% | 0 | \$0 |
| 3140FU6F0 | NEW PENN FINANCIAL, LLC | 3 | \$1,139,150.00 | 91% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$112,612.00 | 9% | 0 | \$0 |
| Total | | 4 | \$1,251,762.00 | 100% | 0 | \$0 |
| 3140FU6G8 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$390,000.00 | 39.61% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$294,525.51 | 29.92% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | SHELTER LENDING SERVICES, LLC | 1 | \$300,000.00 | 30.47% | 0 | \$0 |
| Total | | | 3 | \$984,525.51 | 100% | 0 | \$0 |
| 3140FU6H6 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$160,000.00 | 14.06% | 0 | \$0 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$646,911.00 | 56.85% | 0 | \$0 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$331,100.00 | 29.09% | 0 | \$0 |
| Total | | | 7 | \$1,138,011.00 | 100% | 0 | \$0 |
| 3140FUHD3 | | ACADEMY MORTGAGE CORP | 1 | \$202,955.72 | 2.04% | 0 | \$0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$237,364.45 | 2.39% | 0 | \$0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$658,719.38 | 6.63% | 0 | \$0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$306,151.70 | 3.08% | 0 | \$0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 3 | \$763,131.26 | 7.68% | 0 | \$0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,520.28 | 2.34% | 0 | \$0 |
| | | ENVOY MORTGAGE, LTD | 2 | \$602,433.24 | 6.06% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,109,037.70 | 11.16% | 0 | \$0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$559,017.50 | 5.63% | 0 | \$0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,450.00 | 1.81% | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$178,265.55 | 1.79% | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$310,400.00 | 3.12% | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$1,089,945.68 | 10.97% | 0 | \$0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$251,896.97 | 2.54% | 0 | \$0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$399,159.82 | 4.02% | 0 | \$0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | \$576,806.17 | 5.81% | 0 | \$0 |
| | | NORTHPOINTE BANK | 2 | \$454,561.54 | 4.58% | 0 | \$0 |
| | | NOVA HOME LOANS | 2 | \$494,928.77 | 4.98% | 0 | \$0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$203,455.24 | 2.05% | 0 | \$0 |
| | | THE MORTGAGE COMPANY | 1 | \$290,650.35 | 2.93% | 0 | \$0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$407,131.93 | 4.1% | 0 | \$0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$425,363.29 | 4.29% | 0 | \$0 |
| Total | | | 38 | \$9,933,346.54 | 100% | 0 | \$0 |
| 3140FUHE1 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$159,224.41 | 14.68% | 0 | \$0 |
| | | BAY EQUITY, LLC | 1 | \$158,260.00 | 14.59% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$470,853.57 | 43.41% | 0 | \$0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$149,575.00 | 13.79% | 0 | \$0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,862.40 | 13.53% | 0 | \$0 |
| Total | | | 7 | \$1,084,775.38 | 100% | 0 | \$0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|------------------|
| 3140FUP28 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,142,020.71 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,142,020.71 | 100% | 0 | \$0 |
| 3140FUP36 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,854,122.50 | 100% | 0 | \$0 |
| Total | | | 21 | \$4,854,122.50 | 100% | 0 | \$0 |
| 3140FUP44 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,119,863.65 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,119,863.65 | 100% | 0 | \$0 |
| 3140FUS66 | | CAPITAL ONE, N.A | 8 | \$1,025,807.81 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,025,807.81 | 100% | 0 | \$0 |
| 3140FUS74 | | CAPITAL ONE, N.A | 26 | \$1,477,287.78 | 100% | 0 | \$0 |
| Total | | | 26 | \$1,477,287.78 | 100% | 0 | \$0 |
| 3140FUS82 | | CAPITAL ONE, N.A | 12 | \$1,189,890.35 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,189,890.35 | 100% | 0 | \$0 |
| 3140FUS90 | | CAPITAL ONE, N.A | 10 | \$1,180,679.90 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,180,679.90 | 100% | 0 | \$0 |
| 3140FUTA6 | | CAPITAL ONE, N.A | 18 | \$2,432,894.06 | 100% | 0 | \$0 |
| Total | | | 18 | \$2,432,894.06 | 100% | 0 | \$0 |
| 3140FUTB4 | | CAPITAL ONE, N.A | 56 | \$15,926,632.26 | 100% | 1 | \$265,074 |
| Total | | | 56 | \$15,926,632.26 | 100% | 1 | \$265,074 |
| 3140FUTC2 | | CAPITAL ONE, N.A | 12 | \$1,974,148.05 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,974,148.05 | 100% | 0 | \$0 |
| 3140FUTD0 | | CAPITAL ONE, N.A | 8 | \$1,010,810.51 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,010,810.51 | 100% | 0 | \$0 |
| 3140FUTE8 | | CAPITAL ONE, N.A | 18 | \$5,058,569.25 | 100% | 0 | \$0 |
| Total | | | 18 | \$5,058,569.25 | 100% | 0 | \$0 |
| 3140FUUJ5 | | CAPITAL ONE, N.A | 5 | \$1,320,096.00 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,320,096.00 | 100% | 0 | \$0 |
| 3140FUUK2 | | CAPITAL ONE, N.A | 15 | \$1,090,160.97 | 100% | 0 | \$0 |
| Total | | | 15 | \$1,090,160.97 | 100% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|------------|
| 3140FUUL0 | CAPITAL ONE, N.A | 9 | \$1,000,377.81 | 100% | 0 | \$0 |
| Total | | 9 | \$1,000,377.81 | 100% | 0 | \$0 |
| 3140FUUM8 | CAPITAL ONE, N.A | 7 | \$1,022,855.68 | 100% | 0 | \$0 |
| Total | | 7 | \$1,022,855.68 | 100% | 0 | \$0 |
| 3140FUV96 | ACNB BANK | 1 | \$69,901.38 | 2.24% | 0 | \$0 |
| | COMMERICAL SAVINGS BANK | 1 | \$76,886.57 | 2.46% | 0 | \$0 |
| | F AND M BANK | 1 | \$59,915.46 | 1.92% | 0 | \$0 |
| | FEDERATED MORTGAGE CORP | 1 | \$78,788.83 | 2.52% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$72,897.15 | 2.33% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$79,887.28 | 2.56% | 0 | \$0 |
| | INTRUST BANK N.A | 1 | \$80,541.36 | 2.58% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$164,810.24 | 5.28% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$69,901.38 | 2.24% | 0 | \$0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$83,881.64 | 2.68% | 0 | \$0 |
| | NORTHSTAR BANK | 1 | \$59,915.46 | 1.92% | 0 | \$0 |
| | NSB BANK, A STATE CHARTERED BANK | 1 | \$59,915.46 | 1.92% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$68,902.78 | 2.21% | 0 | \$0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$71,898.55 | 2.3% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 30 | \$1,945,492.10 | 62.27% | 0 | \$0 |
| | UNITED BANK | 1 | \$80,796.00 | 2.57% | 0 | \$0 |
| Total | | 46 | \$3,124,331.64 | 100% | 0 | \$0 |
| 3140FUVA3 | CAPITAL ONE, N.A | 55 | \$14,564,493.00 | 100% | 0 | \$0 |
| Total | | 55 | \$14,564,493.00 | 100% | 0 | \$0 |
| 3140FUVB1 | CAPITAL ONE, N.A | 39 | \$11,346,263.00 | 100% | 0 | \$0 |
| Total | | 39 | \$11,346,263.00 | 100% | 0 | \$0 |
| 3140FUW20 | ALCOVA MORTGAGE LLC | 1 | \$50,000.00 | 1.15% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$74,692.11 | 1.72% | 0 | \$0 |
| | BANK 34 | 1 | \$51,286.42 | 1.18% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$64,500.00 | 1.48% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$74,697.81 | 1.72% | 1 | \$71,304 |
| | COUNTYBANK | 1 | \$59,314.84 | 1.36% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 1 | \$62,143.43 | 1.43% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$52,800.00 | 1.21% | 0 | \$0 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$75,000.00 | 1.73% | 0 | \$0 |
| | EUREKA HOMESTEAD | 1 | \$81,900.00 | 1.88% | 0 | \$0 |
| | EUREKA HOMESTEAD, A FEDERAL SAVINGS | 1 | \$74,750.00 | 1.72% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 3 | \$194,116.45 | 4.47% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$66,000.00 | 1.52% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|-----------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$83,300.00 | 1.92% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$54,500.00 | 1.25% | 0 | \$0 |
| | HOME BANK, NATIONAL ASSOCIATION | 2 | \$116,200.00 | 2.67% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$145,092.11 | 3.34% | 0 | \$0 |
| | LEGACY MORTGAGE, LLC | 1 | \$73,150.00 | 1.68% | 0 | \$0 |
| | LEGACY NATIONAL BANK | 1 | \$59,753.69 | 1.37% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$58,000.00 | 1.33% | 0 | \$0 |
| | NORTHSTAR BANK | 2 | \$164,646.68 | 3.79% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$130,658.41 | 3.01% | 0 | \$0 |
| | OVM FINANCIAL INC | 1 | \$59,751.17 | 1.37% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$52,786.83 | 1.21% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$57,500.00 | 1.32% | 0 | \$0 |
| | SOUTHPOINT BANK | 1 | \$80,000.00 | 1.84% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 1.61% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 33 | \$1,994,799.01 | 45.89% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$52,250.00 | 1.2% | 0 | \$0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$56,673.58 | 1.3% | 0 | \$0 |
| | WHITNEY BANK | 1 | \$57,000.00 | 1.33% | 0 | \$0 |
| Total | | 69 | \$4,347,262.54 | 100% | 1 | \$71,304 |
| 3140FUW38 | GUARANTEED RATE, INC | 2 | \$237,540.35 | 11.72% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 6.1% | 0 | \$0 |
| | MILLENNIUM BANK | 1 | \$124,419.38 | 6.14% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,419.44 | 5.74% | 0 | \$0 |
| | RATE RABBIT HOME LOANS | 1 | \$117,515.58 | 5.8% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,072,021.55 | 52.87% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,898.04 | 5.77% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 5.86% | 0 | \$0 |
| Total | | 17 | \$2,027,564.34 | 100% | 0 | \$0 |
| 3140FUW46 | ASCENT HOME LENDING, LLC | 1 | \$100,000.00 | 3.12% | 0 | \$0 |
| | BUSEY BANK | 1 | \$106,968.02 | 3.34% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,500.00 | 3.04% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 3.12% | 0 | \$0 |
| | COUNTYBANK | 1 | \$90,000.00 | 2.81% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 1 | \$109,394.00 | 3.41% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$103,500.00 | 3.23% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$91,500.00 | 2.85% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$95,501.87 | 2.98% | 0 | \$0 |
| | | 1 | \$87,635.04 | 2.73% | 0 | \$0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|------------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | MORIA DEVELOPMENT, INC | 1 | \$91,622.32 | 2.86% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$92,422.59 | 2.88% | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$93,618.02 | 2.92% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,947,120.00 | 60.71% | 0 | \$0 |
| Total | | 33 | \$3,206,781.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUW53 | ALAMEDA MORTGAGE CORPORATION | 1 | \$635,020.76 | 3.16% | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$285,991.00 | 1.42% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$374,396.83 | 1.86% | 0 | \$0 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$164,000.00 | 0.82% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$292,500.00 | 1.46% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES INC A CO | 1 | \$424,100.00 | 2.11% | 0 | \$0 |
| | FIRST BANK | 1 | \$420,000.00 | 2.09% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$299,538.10 | 1.49% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$364,412.91 | 1.81% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$263,602.37 | 1.31% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF L | 1 | \$282,000.00 | 1.4% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$301,000.00 | 1.5% | 0 | \$0 |
| | ONY GLO INC | 1 | \$364,000.00 | 1.81% | 0 | \$0 |
| | ONY GLO INC, DBA LOANLOCK | 1 | \$316,400.00 | 1.57% | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$200,000.00 | 1% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$424,100.00 | 2.11% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 45 | \$12,256,246.00 | 61% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 2 | \$697,100.00 | 3.47% | 0 | \$0 |
| | WATERMARK CAPITAL, INC | 1 | \$355,500.00 | 1.77% | 0 | \$0 |
| | WATERMARK CAPITAL, INC. A CALIFORNIA | 1 | \$424,000.00 | 2.11% | 0 | \$0 |
| | WESTERN BANCORP | 2 | \$947,000.00 | 4.73% | 0 | \$0 |
| Total | | 67 | \$20,090,907.97 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUW61 | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,960.00 | 11.64% | 0 | \$0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$255,000.00 | 7.73% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$561,000.00 | 17% | 0 | \$0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$138,000.00 | 4.18% | 0 | \$0 |
| | GLACIER BANK | 1 | \$416,000.00 | 12.61% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$649,100.00 | 19.67% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$315,700.00 | 9.57% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$220,000.00 | 6.67% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$360,825.00 | 10.93% | 0 | \$0 |
| Total | | 11 | \$3,299,585.00 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140FUW79 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$408,000.00 | 7.33% | 0 | \$0 |
| | BANK OF HOPE | 1 | \$423,417.85 | 7.61% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 1.8% | 0 | \$0 |
| | FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | \$420,000.00 | 7.55% | 0 | \$0 |
| | FIRST WESTERN TRUST BANK | 1 | \$365,000.00 | 6.56% | 0 | \$0 |
| | KELLER MORTGAGE LLC | 1 | \$382,410.30 | 6.87% | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 7.19% | 0 | \$0 |
| | ONY GLO INC | 1 | \$329,479.74 | 5.92% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,443,850.00 | 43.91% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$293,557.19 | 5.26% | 0 | \$0 |
| Total | | 16 | \$5,565,715.08 | 100% | 0 | \$0 |
| 3140FUW87 | ALCOVA MORTGAGE LLC | 1 | \$390,000.00 | 7.42% | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$75,000.00 | 1.43% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$386,000.00 | 7.35% | 0 | \$0 |
| | BNC NATIONAL BANK | 1 | \$414,384.27 | 7.89% | 0 | \$0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$372,912.20 | 7.1% | 0 | \$0 |
| | F AND M BANK | 1 | \$119,120.00 | 2.27% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$270,000.00 | 5.14% | 0 | \$0 |
| | ONY GLO, INC | 1 | \$424,000.00 | 8.07% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$313,000.00 | 5.96% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$272,000.00 | 5.18% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$424,100.00 | 8.07% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$310,000.00 | 5.9% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$424,000.00 | 8.07% | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$340,000.00 | 6.47% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$424,100.00 | 8.07% | 0 | \$0 |
| | WHITNEY BANK | 1 | \$296,000.00 | 5.61% | 0 | \$0 |
| Total | | 16 | \$5,254,616.47 | 100% | 0 | \$0 |
| 3140FUW95 | AEM LOAN CORPORATION | 1 | \$185,000.00 | 0.81% | 0 | \$0 |
| | AEM LOAN CORP | 1 | \$636,000.00 | 2.8% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$542,000.00 | 2.39% | 0 | \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$262,650.00 | 1.16% | 0 | \$0 |
| | BANK OF HOPE | 1 | \$225,000.00 | 0.99% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 1.64% | 0 | \$0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$240,000.00 | 1.06% | 0 | \$0 |
| | CENTRAL COAST LENDING, INC., A CALI | 1 | \$357,000.00 | 1.57% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$268,000.00 | 1.18% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | EAGLEBANK, A CORPORATION | 1 | \$501,500.00 | 2.21% | 0 | \$0 |
| | F & M BANK | 1 | \$424,100.00 | 1.87% | 0 | \$0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$269,584.29 | 1.19% | 0 | \$0 |
| | HARBOR COMMUNITY BANK, A STATE CHAR | 1 | \$78,750.00 | 0.35% | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$424,100.00 | 1.87% | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 1 | \$216,573.31 | 0.95% | 0 | \$0 |
| | MORTGAGE TRUST, INC | 1 | \$306,000.00 | 1.35% | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$1,026,568.68 | 4.52% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$324,800.00 | 1.43% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$624,598.77 | 2.75% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$500,000.00 | 2.2% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 34 | \$11,554,733.00 | 50.89% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$324,477.25 | 1.43% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$424,100.00 | 1.87% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$424,100.00 | 1.87% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$402,400.00 | 1.77% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$1,027,063.04 | 4.52% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 1 | \$385,600.00 | 1.7% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$379,388.78 | 1.66% | 0 | \$0 |
| Total | | 63 | \$22,706,087.12 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWA2 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,753.42 | 1.68% | 0 | \$0 |
| | ACNB BANK | 1 | \$170,000.00 | 1.64% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 1.62% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$468,719.81 | 4.51% | 0 | \$0 |
| | BNC NATIONAL BANK | 1 | \$152,779.55 | 1.47% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$342,656.38 | 3.3% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$168,500.00 | 1.62% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$168,500.00 | 1.62% | 0 | \$0 |
| | FEDERATED MORTGAGE CORP | 1 | \$159,000.00 | 1.53% | 0 | \$0 |
| | FIRST AMERICAN BANK | 2 | \$338,522.34 | 3.26% | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$169,755.06 | 1.63% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$155,775.23 | 1.5% | 0 | \$0 |
| | HOME BANK | 1 | \$155,780.20 | 1.5% | 0 | \$0 |
| | INTRUST BANK N.A | 1 | \$159,774.56 | 1.54% | 0 | \$0 |
| | MALVERN NATIONAL BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$153,783.02 | 1.48% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$165,366.67 | 1.59% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|------------|
| | SOUTHERN FIRST BANK | 1 | \$173,754.84 | 1.67% | 0 | \$0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$174,553.71 | 1.68% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$173,572.86 | 1.67% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 37 | \$6,119,587.89 | 58.88% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$152,784.43 | 1.47% | 0 | \$0 |
| | YELLOWSTONE BANK | 1 | \$167,000.00 | 1.6% | 0 | \$0 |
| Total | | 63 | \$10,392,919.97 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWB0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$105,843.84 | 2.62% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$88,871.77 | 2.2% | 0 | \$0 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$104,257.89 | 2.58% | 0 | \$0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$86,871.83 | 2.15% | 0 | \$0 |
| | COUNTYBANK | 1 | \$92,000.00 | 2.28% | 0 | \$0 |
| | FARMINGTON MORTGAGE | 1 | \$100,000.00 | 2.48% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$109,500.00 | 2.71% | 0 | \$0 |
| | FRONTIER SAVINGS BANK | 1 | \$102,455.44 | 2.54% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$104,352.76 | 2.59% | 0 | \$0 |
| | LAKEVIEW BANK | 1 | \$99,855.66 | 2.48% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$85,876.09 | 2.13% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$103,853.46 | 2.57% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 28 | \$2,746,924.79 | 68.09% | 0 | \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$103,853.46 | 2.58% | 0 | \$0 |
| Total | | 41 | \$4,034,516.99 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWC8 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$118,836.00 | 4.19% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$116,332.14 | 4.1% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$115,000.00 | 4.05% | 0 | \$0 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$116,745.28 | 4.11% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$120,817.19 | 4.26% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$121,823.91 | 4.29% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$124,647.15 | 4.39% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,839.38 | 4.01% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,890,048.62 | 66.6% | 0 | \$0 |
| Total | | 24 | \$2,838,089.67 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWD6 | ACNB BANK | 1 | \$115,832.57 | 1.05% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$132,209.23 | 1.2% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$133,112.18 | 1.21% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$124,574.23 | 1.13% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | COMMERCIAL SAVINGS BANK | 1 | \$150,000.00 | 1.37% | 0 | \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$139,802.74 | 1.27% | 0 | \$0 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$123,825.28 | 1.13% | 0 | \$0 |
| | FIRST BANK AND TRUST | 1 | \$139,798.29 | 1.27% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$123,825.28 | 1.13% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$508,147.33 | 4.62% | 0 | \$0 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$149,788.66 | 1.36% | 0 | \$0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$142,299.21 | 1.29% | 0 | \$0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$140,200.07 | 1.28% | 0 | \$0 |
| | KS STATE BANK | 1 | \$129,812.69 | 1.18% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$138,509.79 | 1.26% | 0 | \$0 |
| | MALVERN NATIONAL BANK | 3 | \$421,500.00 | 3.84% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$267,722.24 | 2.44% | 0 | \$0 |
| | MORTGAGE SOLUTION OF ST. LOUIS | 1 | \$143,297.81 | 1.3% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$142,199.36 | 1.29% | 0 | \$0 |
| | NSB BANK | 1 | \$123,821.34 | 1.13% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$149,783.88 | 1.36% | 0 | \$0 |
| | PRINCETON FINANCIAL, LLC | 2 | \$269,610.59 | 2.45% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$150,000.00 | 1.37% | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$130,295.08 | 1.19% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,676,980.46 | 60.76% | 0 | \$0 |
| | WESTERN SECURITY BANK | 1 | \$122,000.00 | 1.12% | 0 | \$0 |
| Total | | 82 | \$10,988,948.31 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWE4 | ALCOVA MORTGAGE LLC | 2 | \$192,748.63 | 2.05% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$195,712.01 | 2.08% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$98,663.88 | 1.05% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$99,865.29 | 1.06% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,621.28 | 1.04% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$100,000.00 | 1.06% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 2 | \$203,112.71 | 2.16% | 0 | \$0 |
| | BNC NATIONAL BANK | 1 | \$96,772.40 | 1.03% | 0 | \$0 |
| | BONDUEL STATE BANK, A STATE CHARTER | 1 | \$99,226.16 | 1.05% | 0 | \$0 |
| | CENTRAL BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$88,350.00 | 0.94% | 0 | \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$209,407.39 | 2.22% | 0 | \$0 |
| | CORRESPONDENT(PHH HOME LOANS LLC) | 1 | \$101,868.71 | 1.08% | 0 | \$0 |
| | COUNTYBANK | 2 | \$198,762.92 | 2.11% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,218.87 | 0.92% | 0 | \$0 |
| | EAGLEBANK | 1 | \$99,871.28 | 1.06% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 1 | \$98,869.63 | 1.05% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$109,858.41 | 1.17% | 0 | \$0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$109,502.30 | 1.16% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$84,987.94 | 0.9% | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$99,871.28 | 1.06% | 0 | \$0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$104,864.84 | 1.11% | 0 | \$0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$109,851.83 | 1.17% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$199,479.24 | 2.12% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$109,109.37 | 1.16% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 1 | \$105,311.14 | 1.12% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$87,881.46 | 0.93% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$184,872.03 | 1.96% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.96% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$91,556.99 | 0.97% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 3 | \$298,872.03 | 3.17% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$99,865.29 | 1.06% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$97,600.34 | 1.04% | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$110,000.00 | 1.17% | 0 | \$0 |
| | RIVER BANK & TRUST | 1 | \$100,000.00 | 1.06% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$93,476.74 | 0.99% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$96,000.00 | 1.02% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 45 | \$4,369,075.16 | 46.4% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$89,881.48 | 0.95% | 0 | \$0 |
| | TEXAS SECURITY BANK | 1 | \$101,269.47 | 1.08% | 0 | \$0 |
| | UNITED BANK | 1 | \$110,000.00 | 1.17% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CROP | 1 | \$105,300.00 | 1.12% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$90,131.16 | 0.96% | 0 | \$0 |
| Total | | 96 | \$9,415,689.66 | 100% | 0 | \$0 |
| 3140FUWF1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$119,838.36 | 2.05% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$118,750.00 | 2.03% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$114,252.74 | 1.95% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 1 | \$114,000.00 | 1.95% | 0 | \$0 |
| | BAY BANK FSB | 1 | \$115,843.75 | 1.98% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,058.85 | 1.92% | 0 | \$0 |
| | CITIZENS NATIONAL BANK | 1 | \$124,664.85 | 2.13% | 0 | \$0 |
| | FIRST AMERICAN BANK | 3 | \$335,942.01 | 5.75% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.05% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | FIRST NATIONAL BANK | 1 | \$121,439.87 | 2.08% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$244,677.37 | 4.19% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$121,935.53 | 2.09% | 0 | \$0 |
| | HOWARD BANK | 1 | \$122,400.00 | 2.09% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$111,003.63 | 1.9% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$112,851.20 | 1.93% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$115,200.00 | 1.97% | 0 | \$0 |
| | RIVER BANK & TRUST | 1 | \$116,838.81 | 2% | 0 | \$0 |
| | STATE BANK OF NEWBURG | 1 | \$115,843.75 | 1.98% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 29 | \$3,387,342.26 | 57.96% | 0 | \$0 |
| Total | | 50 | \$5,844,882.98 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWG9 | ACNB BANK | 1 | \$144,604.69 | 0.98% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC | 2 | \$266,312.48 | 1.81% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$126,329.60 | 0.86% | 0 | \$0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$134,718.28 | 0.91% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$283,716.26 | 1.93% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$274,837.61 | 1.87% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$147,351.24 | 1% | 0 | \$0 |
| | APPROVED FUNDING CORP | 1 | \$132,050.00 | 0.9% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$128,250.00 | 0.87% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$147,600.00 | 1% | 0 | \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$290,410.37 | 1.97% | 0 | \$0 |
| | COUNTYBANK | 1 | \$144,809.06 | 0.98% | 0 | \$0 |
| | CWM PARTNERS LP | 1 | \$135,200.00 | 0.92% | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$143,351.64 | 0.97% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 1 | \$144,809.06 | 0.98% | 0 | \$0 |
| | EAGLEBANK | 1 | \$134,768.15 | 0.92% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 1 | \$139,815.64 | 0.95% | 0 | \$0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$147,804.75 | 1% | 0 | \$0 |
| | FIRST FLORIDA BANK | 1 | \$132,820.85 | 0.9% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$127,827.58 | 0.87% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$132,050.00 | 0.9% | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$127,831.44 | 0.87% | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 1 | \$144,400.00 | 0.98% | 0 | \$0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$149,407.43 | 1.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$284,537.33 | 1.93% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$135,000.00 | 0.92% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$134,822.22 | 0.92% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$141,813.01 | 0.96% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$128,833.95 | 0.87% | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|------------|
| | HOME SOLUTION LENDERS INC, A FLORID | 1 | \$147,120.00 | 1% | 0 | \$0 |
| | LEGACY MORTGAGE, LLC | 1 | \$146,308.66 | 0.99% | 0 | \$0 |
| | LEGACYTEXAS BANK | 1 | \$144,809.06 | 0.98% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$144,900.00 | 0.98% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.95% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$271,329.66 | 1.84% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$150,000.00 | 1.02% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$265,392.28 | 1.8% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$143,806.03 | 0.98% | 0 | \$0 |
| | PHH HOMES LOANS | 1 | \$127,253.36 | 0.86% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,223.01 | 0.91% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,802.47 | 1.02% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$140,618.76 | 0.95% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$291,814.64 | 1.98% | 0 | \$0 |
| | RIVER BANK AND TRUST | 1 | \$129,029.86 | 0.88% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$134,872.08 | 0.92% | 0 | \$0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$131,480.00 | 0.89% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$136,583.77 | 0.93% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 47 | \$6,551,601.48 | 44.49% | 0 | \$0 |
| | THE MORTGAGE LINK INC | 1 | \$132,321.52 | 0.9% | 0 | \$0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$128,833.95 | 0.87% | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$134,814.01 | 0.92% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$144,778.69 | 0.99% | 0 | \$0 |
| Total | | 106 | \$14,727,587.35 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWH7 | 1ST CONSTITUTION BANK | 1 | \$74,903.46 | 1.16% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC | 2 | \$152,643.66 | 2.37% | 0 | \$0 |
| | BANK OF COLORADO | 2 | \$150,500.00 | 2.34% | 0 | \$0 |
| | BANK OF THE OZARKS | 3 | \$223,133.22 | 3.47% | 0 | \$0 |
| | BANKNEWPORT | 1 | \$59,917.34 | 0.93% | 0 | \$0 |
| | CITIZENS NATIONAL BANK | 2 | \$145,711.62 | 2.27% | 0 | \$0 |
| | COUNTYBANK | 2 | \$151,412.43 | 2.35% | 0 | \$0 |
| | CWM PARTNERS LP | 1 | \$73,881.24 | 1.15% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$79,988.38 | 1.24% | 0 | \$0 |
| | FBT MORTGAGE, LLC | 1 | \$71,903.01 | 1.12% | 0 | \$0 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$77,079.65 | 1.2% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$68,250.00 | 1.06% | 0 | \$0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$64,912.44 | 1.01% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | HAPPY STATE BANK | 2 | \$111,813.03 | 1.74% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 2 | \$128,000.00 | 1.99% | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$80,805.85 | 1.26% | 0 | \$0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$80,302.33 | 1.25% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICE LLC | 1 | \$76,848.67 | 1.19% | 0 | \$0 |
| | LEGACY MORTGAGE, LLC | 1 | \$40,000.00 | 0.62% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$132,907.82 | 2.07% | 0 | \$0 |
| | MERIDIAN BANK | 2 | \$116,332.65 | 1.81% | 0 | \$0 |
| | MIDWESTONE BANK | 2 | \$134,518.55 | 2.09% | 0 | \$0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$55,352.01 | 0.86% | 0 | \$0 |
| | PHH HOME LOANS LLC | 2 | \$129,025.96 | 2.01% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$74,898.98 | 1.16% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$75,500.45 | 1.17% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$52,500.00 | 0.82% | 0 | \$0 |
| | RIVER BANK AND TRUST | 2 | \$133,564.26 | 2.08% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$69,909.89 | 1.09% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$64,909.88 | 1.01% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 45 | \$3,028,936.06 | 47.09% | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 1 | \$76,898.42 | 1.2% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$80,439.02 | 1.25% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$49,935.64 | 0.78% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,000.00 | 1.17% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 1 | \$59,922.77 | 0.93% | 0 | \$0 |
| | VP PARTNERS, INC | 1 | \$57,000.00 | 0.89% | 0 | \$0 |
| | WHITNEY BANK | 1 | \$52,430.87 | 0.8% | 0 | \$0 |
| Total | | 95 | \$6,431,989.56 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWJ3 | ACNB BANK | 1 | \$151,795.26 | 0.74% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC | 4 | \$656,017.91 | 3.19% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$156,000.00 | 0.76% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$174,779.83 | 0.85% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$159,600.00 | 0.78% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | \$632,948.94 | 3.07% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$163,753.94 | 0.8% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$154,800.48 | 0.75% | 0 | \$0 |
| | BANK OF COLORADO | 2 | \$332,650.00 | 1.62% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$169,376.66 | 0.82% | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$169,310.53 | 0.82% | 0 | \$0 |
| | | 2 | \$330,368.31 | 1.6% | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|-----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$331,683.12 | 1.61% | 0 | \$0 |
| | CENTRAL COAST LENDING | 1 | \$160,000.00 | 0.78% | 0 | \$0 |
| | CITIZENS NATIONAL BANK | 1 | \$155,004.73 | 0.75% | 0 | \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$161,600.00 | 0.79% | 0 | \$0 |
| | COUNTYBANK | 1 | \$172,660.00 | 0.84% | 0 | \$0 |
| | CWM PARTNERS, LP | 1 | \$171,000.00 | 0.83% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC A OREGON COR | 1 | \$166,250.00 | 0.81% | 0 | \$0 |
| | EVERETT FINANCIAL | 1 | \$156,513.62 | 0.76% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 3 | \$491,352.10 | 2.39% | 0 | \$0 |
| | FARMINGTON MORTGAGE | 1 | \$154,841.15 | 0.75% | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$160,792.76 | 0.78% | 0 | \$0 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$166,380.09 | 0.81% | 0 | \$0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$158,011.87 | 0.77% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$326,000.00 | 1.58% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$635,142.81 | 3.09% | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$157,301.85 | 0.76% | 0 | \$0 |
| | FIRST WESTERN TRUST BANK | 1 | \$166,775.04 | 0.81% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$317,703.55 | 1.54% | 0 | \$0 |
| | GRAND VALLEY BANK | 1 | \$150,142.86 | 0.73% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 3 | \$510,539.18 | 2.48% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.78% | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$160,188.78 | 0.78% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,541.00 | 0.8% | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$171,773.50 | 0.83% | 0 | \$0 |
| | LEGACY MORTGAGE, LLC | 2 | \$222,150.00 | 1.08% | 0 | \$0 |
| | LEGACYTEXAS BANK | 2 | \$342,063.52 | 1.66% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$327,000.00 | 1.59% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$157,297.26 | 0.76% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$169,776.13 | 0.82% | 0 | \$0 |
| | NEVADA MORTGAGE, INC | 1 | \$169,776.13 | 0.82% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$820,443.13 | 3.99% | 0 | \$0 |
| | ONY GLO, INC | 1 | \$169,781.17 | 0.82% | 0 | \$0 |
| | PHH HOME LOANS LLC, DBA SUNBELT LEN | 1 | \$164,278.42 | 0.8% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$173,011.30 | 0.84% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$159,789.30 | 0.78% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$171,768.31 | 0.83% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$512,699.58 | 2.49% | 0 | \$0 |
| | RIVER BANK AND TRUST | 1 | \$164,000.00 | 0.8% | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|------------|
| | SOUTHPOINT BANK | 1 | \$152,910.00 | 0.74% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$174,758.90 | 0.85% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,147.47 | 0.73% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$158,445.78 | 0.77% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 40 | \$6,470,685.73 | 31.44% | 0 | \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$172,277.95 | 0.84% | 0 | \$0 |
| | TRADITION MORTGAGE LLC | 1 | \$163,779.09 | 0.8% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,290.71 | 0.81% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$159,784.47 | 0.78% | 0 | \$0 |
| | VP PARTNERS, INC | 1 | \$157,292.60 | 0.76% | 0 | \$0 |
| | Unavailable | 1 | \$155,000.00 | 0.75% | 0 | \$0 |
| Total | | 127 | \$20,584,306.82 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWK0 | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$118,257.73 | 9.1% | 0 | \$0 |
| | CWM PARTNERS, LP | 1 | \$117,600.00 | 9.05% | 0 | \$0 |
| | FEMBI MORTGAGE | 1 | \$119,845.00 | 9.22% | 0 | \$0 |
| | FM HOME LOANS, LLC | 1 | \$112,370.96 | 8.65% | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$121,453.89 | 9.34% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$123,519.40 | 9.5% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$474,421.26 | 36.5% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$112,364.83 | 8.64% | 0 | \$0 |
| Total | | 11 | \$1,299,833.07 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWL8 | BANKERS MORTGAGE LENDING, INC | 1 | \$100,000.00 | 4.42% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 1 | \$97,088.51 | 4.3% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,483.46 | 4.49% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$98,905.80 | 4.38% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$89,250.00 | 3.95% | 0 | \$0 |
| | HOWARD BANK | 1 | \$88,000.00 | 3.89% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$101,883.00 | 4.51% | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANLA CHART | 1 | \$103,369.79 | 4.57% | 0 | \$0 |
| | PHH HOME LOANS | 1 | \$99,874.18 | 4.42% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$205,358.72 | 9.09% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$104,674.08 | 4.63% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$968,950.44 | 42.87% | 0 | \$0 |
| | TOWNE MORTGAGE | 1 | \$101,403.55 | 4.48% | 0 | \$0 |
| Total | | 23 | \$2,260,241.53 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWM6 | AURORA FINANCIAL, LLC | 2 | \$275,668.38 | 8.14% | 0 | \$0 |
| | BANK OF AMERICA FORK | 1 | \$132,000.00 | 3.9% | 0 | \$0 |
| | BANK OF AMERICAN FORK, A DIVISON OF | 1 | \$125,841.47 | 3.72% | 0 | \$0 |
| | BANK OF COLORADO | 1 | \$128,250.00 | 3.79% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|-----------------|
| | BENCHMARK BANK | 1 | \$131,200.00 | 3.88% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$149,811.28 | 4.43% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$139,489.82 | 4.12% | 0 | \$0 |
| | GENEVA FINANCIAL,LLC, AN ARIZONA LI | 1 | \$139,835.64 | 4.13% | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$141,034.22 | 4.17% | 0 | \$0 |
| | HOME BANK | 1 | \$136,000.00 | 4.02% | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$136,127.00 | 4.02% | 0 | \$0 |
| | HOME SOLUTION LENDERS, INC | 2 | \$257,954.00 | 7.62% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$149,831.92 | 4.43% | 0 | \$0 |
| | OVM FINANCIAL, INC | 1 | \$140,622.85 | 4.15% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$126,640.47 | 3.74% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION | 1 | \$127,849.73 | 3.78% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$678,710.29 | 20.05% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$126,400.00 | 3.73% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$141,404.25 | 4.18% | 0 | \$0 |
| Total | | 25 | \$3,384,671.32 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWN4 | AMERICAN HOME MORTGAGE, INC | 1 | \$84,618.20 | 4.44% | 0 | \$0 |
| | BANK 34, A FEDERAL BANK | 1 | \$70,237.44 | 3.69% | 0 | \$0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$71,120.00 | 3.73% | 0 | \$0 |
| | BUSEY BANK | 1 | \$45,000.00 | 2.36% | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK,A NAT | 1 | \$81,506.40 | 4.28% | 0 | \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$64,006.50 | 3.36% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$56,734.85 | 2.98% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 1 | \$47,250.00 | 2.48% | 0 | \$0 |
| | DAS ACQUISITION COMPANY,LLC. A LIM | 1 | \$51,940.35 | 2.73% | 0 | \$0 |
| | FFC MORTGAGE CORP | 1 | \$63,920.00 | 3.36% | 0 | \$0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$68,171.71 | 3.58% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$65,125.21 | 3.42% | 0 | \$0 |
| | HOWARD BANK | 1 | \$60,000.00 | 3.15% | 0 | \$0 |
| | NORTHSTAR BANK | 1 | \$63,924.86 | 3.36% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$66,666.02 | 3.5% | 0 | \$0 |
| | RIVER BANK & TRUST | 1 | \$73,520.00 | 3.86% | 0 | \$0 |
| | SOUTHPOINT BANK | 2 | \$106,471.68 | 5.59% | 1 | \$39,999 |
| | SUNTRUST MORTGAGE, INC | 8 | \$512,707.09 | 26.92% | 0 | \$0 |
| | THE HOME LENDING GROUP LLC | 1 | \$46,346.78 | 2.43% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$140,034.82 | 7.35% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$65,521.18 | 3.43% | 0 | \$0 |
| Total | | 30 | \$1,904,823.09 | 100% | 1 | \$39,999 |
| | | | | | | |
| 3140FUWP9 | ALCOVA MORTGAGE LLC | 1 | \$157,500.00 | 8.07% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | FBT MORTGAGE, LLC | 1 | \$169,375.92 | 8.68% | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$159,807.76 | 8.19% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$158,000.00 | 8.1% | 0 | \$0 |
| | NEWTOWNE MORTGAGE | 1 | \$163,878.26 | 8.4% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$992,102.72 | 50.85% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,327.37 | 7.71% | 0 | \$0 |
| Total | | 12 | \$1,950,992.03 | 100% | 0 | \$0 |
| 3140FUWQ7 | BANK OF COLORADO | 1 | \$102,730.82 | 9.67% | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$89,767.85 | 8.45% | 0 | \$0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$56,851.03 | 5.35% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$77,045.23 | 7.25% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$641,974.49 | 60.44% | 0 | \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$93,785.92 | 8.84% | 0 | \$0 |
| Total | | 13 | \$1,062,155.34 | 100% | 0 | \$0 |
| 3140FUWR5 | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$126,848.49 | 9.43% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,640.55 | 9.64% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,088,037.23 | 80.93% | 0 | \$0 |
| Total | | 10 | \$1,344,526.27 | 100% | 0 | \$0 |
| 3140FUWS3 | CITIZENS BANK OF ADA | 1 | \$100,000.00 | 6.5% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$99,731.16 | 6.48% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$189,815.89 | 12.34% | 0 | \$0 |
| | NORTHERN STATE BANK | 1 | \$105,706.91 | 6.87% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,043,053.59 | 67.81% | 0 | \$0 |
| Total | | 16 | \$1,538,307.55 | 100% | 0 | \$0 |
| 3140FUWT1 | EVERETT FINANCIAL, INC | 1 | \$100,500.00 | 9.57% | 0 | \$0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$140,500.00 | 13.37% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$809,546.08 | 77.06% | 0 | \$0 |
| Total | | 8 | \$1,050,546.08 | 100% | 0 | \$0 |
| 3140FUWU8 | BANNER BANKS | 1 | \$113,000.00 | 0.96% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$139,413.47 | 1.19% | 0 | \$0 |
| | CENTRAL COAST LENDING, INC | 1 | \$143,390.57 | 1.22% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 3 | \$435,555.45 | 3.71% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$138,766.09 | 1.18% | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK | 1 | \$149,625.00 | 1.27% | 0 | \$0 |
| | FIRST CENETENNIAL MORTGAGE | 1 | \$112,019.06 | 0.95% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,342.14 | 1.02% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$120,000.00 | 1.02% | 0 | \$0 |
| | | 1 | \$141,873.83 | 1.21% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST MADISON VALLEY BANK | 1 | \$116,500.00 | 0.99% | 0 | \$0 |
| | GUARANTEED RATE, INC | 2 | \$285,425.99 | 2.43% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$142,650.00 | 1.22% | 0 | \$0 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.27% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$120,500.00 | 1.03% | 0 | \$0 |
| | MUSA FINANCIAL LLC | 1 | \$134,843.00 | 1.15% | 0 | \$0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$147,600.00 | 1.26% | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$147,360.88 | 1.26% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$134,400.00 | 1.14% | 0 | \$0 |
| | STATE BANK OF DE KALB | 1 | \$147,360.88 | 1.26% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 65 | \$8,477,677.30 | 72.22% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$122,479.44 | 1.04% | 0 | \$0 |
| Total | | 89 | \$11,738,783.10 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWV6 | ARIZONA CENTRAL CREDIT UNION | 1 | \$106,000.00 | 1.57% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$92,104.56 | 1.37% | 0 | \$0 |
| | BRIKHO CAPITAL INC | 1 | \$105,500.00 | 1.56% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 1.38% | 0 | \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$100,000.00 | 1.48% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$100,000.00 | 1.48% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,500.00 | 1.62% | 0 | \$0 |
| | EVERETT FINANCIAL , INC | 1 | \$104,559.36 | 1.55% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 1 | \$106,049.28 | 1.57% | 0 | \$0 |
| | F AND M BANK | 1 | \$102,555.21 | 1.52% | 0 | \$0 |
| | FIRST FLORIDA BANK | 1 | \$103,301.97 | 1.53% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$96,000.00 | 1.42% | 0 | \$0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$289,677.34 | 4.29% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,555.39 | 1.54% | 0 | \$0 |
| | KS STATEBANK | 1 | \$90,000.00 | 1.33% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$89,500.00 | 1.33% | 0 | \$0 |
| | MALVERN NATIONAL BANK | 1 | \$98,074.64 | 1.45% | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 1 | \$96,581.12 | 1.43% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$89,395.05 | 1.33% | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$95,593.71 | 1.42% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 42 | \$4,087,692.23 | 60.6% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$100,000.00 | 1.48% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$109,140.82 | 1.62% | 0 | \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$175,129.69 | 2.6% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.53% | 0 | \$0 |
| Total | | 69 | \$6,744,910.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWW4 | ALCOVA MORTGAGE LLC | 1 | \$165,781.00 | 2.42% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$151,449.76 | 2.21% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$159,315.98 | 2.33% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$171,264.68 | 2.5% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,294.61 | 2.4% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 3 | \$500,899.42 | 7.32% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$169,900.00 | 2.48% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,347.93 | 2.2% | 0 | \$0 |
| | FRONTIER SAVINGS BANK | 1 | \$159,000.00 | 2.32% | 0 | \$0 |
| | GRAND VALLEY BANK | 1 | \$153,225.00 | 2.24% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$168,000.00 | 2.45% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$163,268.88 | 2.38% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$314,314.39 | 4.59% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$4,085,536.38 | 59.67% | 0 | \$0 |
| | VBS MORTGAGE,LLC | 1 | \$170,000.00 | 2.49% | 0 | \$0 |
| Total | | 42 | \$6,846,598.03 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWX2 | BANK OF THE OZARKS | 1 | \$80,000.00 | 2.09% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$77,571.22 | 2.02% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 1 | \$64,719.31 | 1.69% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$74,679.37 | 1.95% | 0 | \$0 |
| | FIRST NBC BANK | 1 | \$61,734.95 | 1.61% | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 2 | \$112,447.71 | 2.93% | 0 | \$0 |
| | GRAND VALLEY BANK | 1 | \$64,672.33 | 1.69% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 1 | \$60,320.00 | 1.57% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$68,400.00 | 1.79% | 0 | \$0 |
| | INTRUST BANK N.A | 1 | \$52,540.00 | 1.37% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$78,665.66 | 2.05% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$110,069.74 | 2.87% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,741.84 | 1.59% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$59,640.90 | 1.56% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$72,900.00 | 1.9% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$56,258.46 | 1.47% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 42 | \$2,675,912.81 | 69.85% | 0 | \$0 |
| Total | | 60 | \$3,831,274.30 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWY0 | AMCAP MORTGAGE, LTD | 1 | \$149,010.75 | 3.51% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$149,377.92 | 3.52% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$142,500.00 | 3.36% | 0 | \$0 |
| | APEX HOME LOANS, INC | 1 | \$147,000.00 | 3.46% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$131,100.00 | 3.09% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BANKERS TRUST COMPANY | 1 | \$144,400.00 | 3.4% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON | 1 | \$145,000.00 | 3.41% | 0 | \$0 |
| | EVERETT FINANCIAL , INC | 1 | \$150,000.00 | 3.53% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$147,392.43 | 3.47% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$138,000.00 | 3.25% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$149,390.47 | 3.52% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$147,700.00 | 3.48% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$150,000.00 | 3.53% | 0 | \$0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$132,354.42 | 3.12% | 0 | \$0 |
| | NORTHSTAR BANK | 1 | \$143,019.47 | 3.37% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$134,440.13 | 3.17% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$136,500.00 | 3.21% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$135,200.00 | 3.18% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,524,584.41 | 35.9% | 0 | \$0 |
| | UNION MORTGAGE GROUP,INC | 1 | \$150,000.00 | 3.52% | 0 | \$0 |
| Total | | 30 | \$4,246,970.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FUWZ7 | CATALYST LENDING, INC | 1 | \$165,000.00 | 4.22% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$172,475.00 | 4.42% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$153,000.00 | 3.92% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 2 | \$337,580.46 | 8.64% | 0 | \$0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREM | 1 | \$169,693.31 | 4.34% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$169,202.11 | 4.33% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$160,000.00 | 4.1% | 0 | \$0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$171,300.00 | 4.39% | 0 | \$0 |
| | MUSA FINANCIAL, LLC | 1 | \$163,865.06 | 4.19% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$153,600.00 | 3.93% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,353.03 | 3.98% | 0 | \$0 |
| | SOUTH POINT BANK | 1 | \$159,532.13 | 4.08% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,132,500.00 | 28.99% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$153,965.33 | 3.94% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$169,046.01 | 4.33% | 0 | \$0 |
| | YORK TRADITIONS BANK | 1 | \$166,026.82 | 4.25% | 0 | \$0 |
| | Unavailable | 1 | \$154,341.48 | 3.95% | 0 | \$0 |
| Total | | 24 | \$3,906,480.74 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV2A3 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$208,269.08 | 1.63% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$219,506.67 | 1.71% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$243,142.04 | 1.9% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 2 | \$580,441.88 | 4.53% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,647.47 | 1.74% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,078.35 | 1.66% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$635,293.10 | 4.96% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$989,134.04 | 7.73% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$327,613.40 | 2.56% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,690.18 | 1.79% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$87,274.61 | 0.68% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$7,174,271.71 | 56.04% | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$260,648.43 | 2.04% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$636,150.00 | 4.97% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$350,362.02 | 2.74% | 0 | \$0 |
| | US MORTGAGE CORPORATION , A NEW YORK CORPORATION | 1 | \$203,000.00 | 1.59% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,474.92 | 1.73% | 0 | \$0 |
| Total | | 47 | \$12,802,997.90 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV2B1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,906,324.07 | 100% | 0 | \$0 |
| Total | | 7 | \$1,906,324.07 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV2C9 | JPMORGAN CHASE BANK, N.A | 8 | \$2,101,939.59 | 100% | 0 | \$0 |
| Total | | 8 | \$2,101,939.59 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV2D7 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$83,780.48 | 5.16% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$83,770.98 | 5.16% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,455,309.79 | 89.68% | 0 | \$0 |
| Total | | 22 | \$1,622,861.25 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV2E5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$88,000.00 | 1.86% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$88,777.15 | 1.87% | 0 | \$0 |
| | | 1 | \$102,965.50 | 2.17% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | | | | | |
| | CAPITAL CENTER L.L.C | 1 | \$108,698.62 | 2.29% | 0 | \$0 |
| | CIBM BANK | 1 | \$97,850.00 | 2.07% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$188,240.57 | 3.97% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$107,733.43 | 2.27% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,258.71 | 1.86% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$200,662.56 | 4.24% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,734.94 | 2.11% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$2,980,813.62 | 62.92% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,642.92 | 2.21% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$105,000.00 | 2.22% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$100,000.00 | 2.11% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$90,150.05 | 1.9% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$96,000.00 | 2.03% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$89,771.40 | 1.9% | 0 | \$0 |
| Total | | 49 | \$4,737,299.47 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV2F2 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$134,021.73 | 4.41% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,626,414.38 | 86.37% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$133,599.94 | 4.39% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,865.18 | 4.83% | 0 | \$0 |
| Total | | 24 | \$3,040,901.23 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV6Y7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,199,100.00 | 100% | 0 | \$0 |
| Total | | 9 | \$2,199,100.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FV6Z4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,449,420.65 | 93.12% | 0 | \$0 |
| | TOPONE MORTGAGE INC | 1 | \$402,383.04 | 6.88% | 0 | \$0 |
| Total | | 19 | \$5,851,803.69 | 100% | 0 | \$0 |
| | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|------------------|
| 3140FV7A8 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$355,897.84 | 9.92% | 0 | \$0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,231,615.58 | 90.08% | 0 | \$0 |
| Total | | | 14 | \$3,587,513.42 | 100% | 0 | \$0 |
| 3140FV7B6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,930,372.30 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,930,372.30 | 100% | 0 | \$0 |
| 3140FV7C4 | | ATTORNEYS FUNDING GROUP INC | 1 | \$424,100.00 | 3.23% | 0 | \$0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$424,100.00 | 3.23% | 0 | \$0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$12,265,900.32 | 93.54% | 1 | \$101,648 |
| Total | | | 41 | \$13,114,100.32 | 100% | 1 | \$101,648 |
| 3140FV7D2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$13,176,900.00 | 100% | 0 | \$0 |
| Total | | | 42 | \$13,176,900.00 | 100% | 0 | \$0 |
| 3140FV7E0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,564,600.00 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,564,600.00 | 100% | 0 | \$0 |
| 3140FV7F7 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$423,475.21 | 7.31% | 0 | \$0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,373,072.34 | 92.69% | 0 | \$0 |
| Total | | | 19 | \$5,796,547.55 | 100% | 0 | \$0 |
| 3140FV7G5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,125,117.90 | 100% | 0 | \$0 |
| Total | | | 22 | \$5,125,117.90 | 100% | 0 | \$0 |
| 3140FV7H3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,276,922.61 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,276,922.61 | 100% | 0 | \$0 |
| 3140FV7J9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$8,109,800.00 | 100% | 0 | \$0 |
| Total | | | 26 | \$8,109,800.00 | 100% | 0 | \$0 |
| 3140FV7K6 | | JWH FINANCIAL INC | 1 | \$390,000.00 | 2.72% | 0 | \$0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$13,943,499.21 | 97.28% | 0 | \$0 |
| Total | | | 45 | \$14,333,499.21 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140FV7L4 | GOOGAIN INC., A CORPORATION | 1 | \$180,000.00 | 15.4% | 0 | \$0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$130,500.00 | 11.17% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$858,304.94 | 73.43% | 0 | \$0 |
| Total | | 7 | \$1,168,804.94 | 100% | 0 | \$0 |
| 3140FV7M2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,403,774.64 | 100% | 0 | \$0 |
| Total | | 17 | \$5,403,774.64 | 100% | 0 | \$0 |
| 3140FVA55 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$249,355.14 | 8.19% | 0 | \$0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$233,546.98 | 7.67% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 8 | \$2,131,731.93 | 70.03% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$191,968.64 | 6.31% | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 1 | \$237,287.12 | 7.8% | 0 | \$0 |
| Total | | 12 | \$3,043,889.81 | 100% | 0 | \$0 |
| 3140FVAJ5 | 1ST FINANCIAL LENDING INC | 1 | \$120,969.09 | 1.61% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 1.49% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,647.35 | 1.47% | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$109,953.31 | 1.46% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$120,633.57 | 1.6% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$119,742.11 | 1.59% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$116,170.00 | 1.54% | 0 | \$0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$120,000.00 | 1.59% | 0 | \$0 |
| | CAPITAL BANK CORPORATION | 2 | \$232,150.00 | 3.08% | 0 | \$0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$112,000.00 | 1.49% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$110,299.00 | 1.46% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 7 | \$821,287.21 | 10.91% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 18 | \$2,133,493.31 | 28.33% | 0 | \$0 |
| | EASY MORTGAGE, INC | 1 | \$115,281.42 | 1.53% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,027.77 | 1.63% | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$119,841.98 | 1.59% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,241.45 | 1.6% | 0 | \$0 |
| | IAB FINANCIAL BANK | 1 | \$113,900.00 | 1.51% | 0 | \$0 |
| | M&T BANK | 1 | \$118,000.00 | 1.57% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$116,395.00 | 1.55% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$114,460.00 | 1.52% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$339,703.14 | 4.51% | 0 | \$0 |
| | NTFN, INC | 1 | \$119,841.98 | 1.59% | 0 | \$0 |
| | | 1 | \$120,000.00 | 1.59% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$117,012.00 | 1.55% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$120,650.00 | 1.6% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$112,265.31 | 1.49% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$239,795.00 | 3.18% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$123,936.34 | 1.65% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$116,850.00 | 1.55% | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 1 | \$121,000.00 | 1.61% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$112,797.86 | 1.5% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,082.95 | 1.61% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$118,144.22 | 1.57% | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$123,337.08 | 1.64% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$242,427.79 | 3.24% | 0 | \$0 |
| Total | | 64 | \$7,529,836.24 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVAK2 | 1ST FINANCIAL, INC | 1 | \$177,510.00 | 1.7% | 0 | \$0 |
| | A&D MORTGAGE LLC | 1 | \$182,470.14 | 1.75% | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$183,358.23 | 1.75% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$182,604.22 | 1.75% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,523.77 | 1.68% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$187,210.00 | 1.79% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 1.72% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,000.00 | 1.76% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$199,736.63 | 1.91% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$188,400.00 | 1.8% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$753,226.65 | 7.21% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$198,937.21 | 1.9% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 24 | \$4,479,401.21 | 42.87% | 0 | \$0 |
| | FBT MORTGAGE, LLC | 1 | \$184,283.00 | 1.76% | 0 | \$0 |
| | FIRST BANK | 1 | \$190,542.99 | 1.82% | 0 | \$0 |
| | FIRST WESTERN TRUST BANK | 1 | \$184,267.87 | 1.76% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,000.00 | 1.71% | 0 | \$0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$188,895.21 | 1.81% | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$187,500.00 | 1.79% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$351,274.99 | 3.36% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$178,600.00 | 1.71% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$185,755.07 | 1.78% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | GROUP, INC | | | | | |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$180,000.00 | 1.72% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$197,000.00 | 1.89% | 0 | \$0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$187,920.00 | 1.8% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$184,300.00 | 1.76% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$199,736.63 | 1.91% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$198,000.00 | 1.89% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,243.20 | 1.94% | 0 | \$0 |
| Total | | 56 | \$10,448,697.02 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVBE5 | DITECH FINANCIAL LLC | 15 | \$4,350,029.95 | 86.76% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$251,235.66 | 5.01% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$200,747.11 | 4% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,000.00 | 4.23% | 0 | \$0 |
| Total | | 18 | \$5,014,012.72 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVBG0 | 1ST FINANCIAL, INC | 1 | \$367,500.00 | 2.87% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$339,754.00 | 2.65% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$230,000.00 | 1.8% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$224,000.00 | 1.75% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 30 | \$8,653,774.85 | 67.55% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$348,750.00 | 2.72% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$250,400.00 | 1.95% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,000.00 | 2% | 0 | \$0 |
| | PACIFIC LENDING LLC | 1 | \$478,000.00 | 3.73% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$800,000.00 | 6.24% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$257,450.00 | 2.01% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$384,750.00 | 3% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 1 | \$220,000.00 | 1.73% | 0 | \$0 |
| Total | | 44 | \$12,810,378.85 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVBS4 | DITECH FINANCIAL LLC | 4 | \$463,139.84 | 44.15% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,500.00 | 11.2% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$118,043.19 | 11.25% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$116,250.00 | 11.08% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,500.00 | 11.3% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$115,514.02 | 11.02% | 0 | \$0 |
| Total | | 9 | \$1,048,947.05 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140FVC20 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$153,337.36 | 7.27% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,000.00 | 7.68% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$171,430.00 | 8.12% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 6 | \$982,150.00 | 46.54% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$155,738.09 | 7.38% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$155,000.00 | 7.35% | 0 | \$0 |
| | RHMC FINANCIAL CORP | 1 | \$155,500.00 | 7.37% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,000.00 | 8.29% | 0 | \$0 |
| Total | | 13 | \$2,110,155.45 | 100% | 0 | \$0 |
| 3140FVC38 | AEM LOAN CORPORATION | 1 | \$384,000.00 | 4.81% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$211,200.00 | 2.64% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$185,710.70 | 2.32% | 0 | \$0 |
| | AS IS LENDING INCORPORATED | 1 | \$270,600.00 | 3.39% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$279,746.03 | 3.5% | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$400,000.00 | 5.01% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$267,000.00 | 3.34% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 13 | \$2,920,532.87 | 36.56% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$239,000.00 | 2.99% | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$231,535.77 | 2.9% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$577,633.18 | 7.23% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$485,000.00 | 6.07% | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$199,500.00 | 2.5% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$543,575.00 | 6.8% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$250,000.00 | 3.13% | 0 | \$0 |
| | PREMIER BANK | 1 | \$302,400.00 | 3.79% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$241,000.00 | 3.02% | 0 | \$0 |
| Total | | 31 | \$7,988,433.55 | 100% | 0 | \$0 |
| 3140FVC46 | ACADEMY MORTGAGE CORPORATION | 1 | \$41,734.90 | 0.55% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$71,019.05 | 0.93% | 0 | \$0 |
| | CIBM BANK | 1 | \$40,640.88 | 0.53% | 0 | \$0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$48,000.00 | 0.63% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 111 | \$6,798,920.25 | 89.09% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$67,732.06 | 0.89% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.68% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$61,000.00 | 0.8% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,322.91 | 0.91% | 0 | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|------------|
| | OPEN MORTGAGE, LLC | 1 | \$45,423.99 | 0.6% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$99,097.99 | 1.3% | 0 | \$0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$71,200.00 | 0.93% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$83,662.14 | 1.1% | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$81,676.89 | 1.06% | 0 | \$0 |
| Total | | 125 | \$7,631,431.06 | 100% | 0 | \$0 |
| 3140FVC53 | A&D MORTGAGE LLC | 1 | \$100,000.00 | 1.9% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$89,600.00 | 1.7% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 52 | \$5,067,512.75 | 96.4% | 0 | \$0 |
| Total | | 54 | \$5,257,112.75 | 100% | 0 | \$0 |
| 3140FVC61 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.32% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,486.85 | 1.43% | 0 | \$0 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$114,546.86 | 1.31% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.42% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 69 | \$8,124,757.92 | 93.18% | 0 | \$0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$116,300.00 | 1.34% | 0 | \$0 |
| Total | | 74 | \$8,719,091.63 | 100% | 0 | \$0 |
| 3140FVC79 | BRAZOS NATIONAL BANK | 1 | \$139,577.72 | 2.59% | 0 | \$0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$147,386.21 | 2.74% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 36 | \$4,952,588.64 | 91.92% | 0 | \$0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$148,406.82 | 2.75% | 0 | \$0 |
| Total | | 39 | \$5,387,959.39 | 100% | 0 | \$0 |
| 3140FVC87 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,131.59 | 1.8% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 46 | \$7,437,167.47 | 87.18% | 0 | \$0 |
| | EASY MORTGAGE, INC | 1 | \$160,000.00 | 1.88% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,660.02 | 1.94% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$153,859.25 | 1.8% | 0 | \$0 |
| | NTFN, INC | 1 | \$155,000.00 | 1.82% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$152,159.61 | 1.78% | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$154,000.00 | 1.8% | 0 | \$0 |
| Total | | 53 | \$8,530,977.94 | 100% | 0 | \$0 |
| 3140FVC95 | AMERICAN FINANCIAL LENDING, INC | 1 | \$179,444.00 | 2.67% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$193,000.00 | 2.87% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$178,750.00 | 2.66% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 31 | \$5,788,274.89 | 86.15% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | LEGACYTEXAS BANK | 1 | \$195,542.32 | 2.91% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$184,000.00 | 2.74% | 0 | \$0 |
| Total | | 36 | \$6,719,011.21 | 100% | 0 | \$0 |
| 3140FVCF1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$521,060.00 | 4.1% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$277,650.24 | 2.18% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$473,300.00 | 3.72% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$387,600.00 | 3.05% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$424,100.00 | 3.33% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 21 | \$6,620,117.58 | 52.04% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$347,859.65 | 2.73% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,000.00 | 1.76% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,000.00 | 1.67% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$256,500.00 | 2.02% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$389,500.00 | 3.06% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$595,200.00 | 4.68% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$267,750.00 | 2.1% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,555.00 | 1.69% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$328,000.00 | 2.58% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$251,655.00 | 1.98% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$230,300.00 | 1.81% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC | 1 | \$474,402.39 | 3.73% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$225,000.00 | 1.77% | 0 | \$0 |
| Total | | 42 | \$12,721,549.86 | 100% | 0 | \$0 |
| 3140FVCJ3 | BANK OF THE OZARKS | 1 | \$106,000.00 | 8.43% | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$89,761.44 | 7.14% | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 3.98% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 9 | \$754,849.47 | 60.03% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$102,500.00 | 8.15% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,000.00 | 7.95% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$54,253.75 | 4.32% | 0 | \$0 |
| Total | | 15 | \$1,257,364.66 | 100% | 0 | \$0 |
| 3140FVCK0 | BANK OF NORTH CAROLINA | 1 | \$34,911.10 | 0.47% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 110 | \$7,117,849.05 | 95.56% | 0 | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$59,845.41 | 0.8% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$65,458.31 | 0.88% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,000.00 | 0.74% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$54,862.29 | 0.74% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$60,300.00 | 0.81% | 0 | \$0 |
| Total | | 116 | \$7,448,226.16 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVCL8 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$94,758.70 | 1.93% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,000.00 | 2% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$94,500.00 | 1.93% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$194,245.66 | 3.97% | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$89,500.00 | 1.83% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 45 | \$4,327,682.09 | 88.34% | 0 | \$0 |
| Total | | 51 | \$4,898,686.45 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVCM6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$142,038.30 | 2.31% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 44 | \$6,003,815.97 | 97.69% | 0 | \$0 |
| Total | | 45 | \$6,145,854.27 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVCR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,675.46 | 8.06% | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$129,816.84 | 7.18% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$146,493.30 | 8.11% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$148,500.00 | 8.22% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 3 | \$421,563.44 | 23.33% | 0 | \$0 |
| | EQUITY BANK | 1 | \$131,214.86 | 7.26% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$136,800.00 | 7.57% | 0 | \$0 |
| | INTERSTATE BANK, SSB | 1 | \$131,814.01 | 7.29% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$131,900.00 | 7.3% | 0 | \$0 |
| | MONTGOMERY BANK, N.A | 1 | \$145,294.99 | 8.04% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$138,091.00 | 7.64% | 0 | \$0 |
| Total | | 13 | \$1,807,163.90 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVCS3 | ACCUNET MORTGAGE LLC | 1 | \$175,000.00 | 4.5% | 0 | \$0 |
| | AFI FINANCIAL INC | 1 | \$174,000.00 | 4.47% | 0 | \$0 |
| | BANK OF ANN ARBOR | 3 | \$479,710.27 | 12.32% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$167,768.54 | 4.31% | 0 | \$0 |
| | C & F MORTGAGE CORPORATION | 1 | \$151,885.45 | 3.9% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$151,000.00 | 3.88% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$174,758.90 | 4.49% | 0 | \$0 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------|
| | COMMERCIAL BANK | 1 | \$169,750.00 | 4.36% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$162,450.00 | 4.17% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 5 | \$801,994.57 | 20.6% | 0 | \$0 |
| | FIRST BANK | 2 | \$306,095.85 | 7.86% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$168,150.00 | 4.32% | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 4.21% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$167,169.37 | 4.29% | 0 | \$0 |
| | MONTGOMERY BANK, N.A | 1 | \$162,000.00 | 4.16% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 4.03% | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$160,000.00 | 4.13% | 0 | \$0 |
| Total | | 24 | \$3,892,482.95 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVCT1 | 1ST FINANCIAL, INC | 1 | \$192,734.10 | 3.57% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$180,420.00 | 3.34% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$198,519.90 | 3.67% | 0 | \$0 |
| | BANK OF ENGLAND | 2 | \$360,952.03 | 6.68% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$185,000.00 | 3.42% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$382,936.24 | 7.09% | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$194,475.59 | 3.6% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$181,930.00 | 3.37% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$585,604.21 | 10.84% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 4 | \$724,490.00 | 13.41% | 0 | \$0 |
| | EQUITY BANK | 1 | \$188,500.00 | 3.49% | 0 | \$0 |
| | FIRST BANK | 1 | \$180,150.81 | 3.33% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$176,000.00 | 3.26% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$176,800.00 | 3.27% | 0 | \$0 |
| | LENDA, INC | 2 | \$381,000.00 | 7.05% | 0 | \$0 |
| | NTFN, INC | 1 | \$178,753.39 | 3.31% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,218.90 | 3.69% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$179,660.30 | 3.33% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$180,156.45 | 3.33% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$375,430.11 | 6.95% | 0 | \$0 |
| Total | | 29 | \$5,402,732.03 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVCU8 | BANK OF THE PACIFIC | 1 | \$315,550.60 | 11.96% | 0 | \$0 |
| | CIBM BANK | 1 | \$292,000.00 | 11.07% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 2 | \$560,264.37 | 21.23% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$345,423.44 | 13.09% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$328,921.21 | 12.47% | 0 | \$0 |
| | SEMPER HOME LOANS, INC | 1 | \$314,500.00 | 11.92% | 0 | \$0 |
| | | 1 | \$252,144.23 | 9.56% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | WASHINGTONFIRST MORTGAGE CORPORATION | | | | | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$229,867.46 | 8.7% | 0 | \$0 |
| Total | | 9 | \$2,638,671.31 | 100% | 0 | \$0 |
| 3140FVCW4 | DITECH FINANCIAL LLC | 31 | \$3,641,124.72 | 97.02% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,692.59 | 2.98% | 0 | \$0 |
| Total | | 32 | \$3,752,817.31 | 100% | 0 | \$0 |
| 3140FVCY0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.9% | 0 | \$0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 6.42% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$99,576.79 | 6.87% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 6 | \$573,809.51 | 39.6% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$100,000.00 | 6.9% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$197,082.11 | 13.6% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$96,344.67 | 6.65% | 0 | \$0 |
| | LAKE ELMO BANK | 1 | \$89,380.16 | 6.17% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,000.00 | 6.89% | 0 | \$0 |
| Total | | 15 | \$1,449,193.24 | 100% | 0 | \$0 |
| 3140FVCZ7 | 1ST FINANCIAL, INC | 1 | \$146,400.00 | 5.61% | 0 | \$0 |
| | AFI FINANCIAL INC | 1 | \$142,482.04 | 5.46% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 4.98% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,458.28 | 4.88% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 8 | \$1,097,106.66 | 42% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$148,375.76 | 5.68% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$134,000.00 | 5.13% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$143,200.00 | 5.48% | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$128,000.00 | 4.9% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 2 | \$285,287.49 | 10.92% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$129,600.00 | 4.96% | 0 | \$0 |
| Total | | 19 | \$2,611,910.23 | 100% | 0 | \$0 |
| 3140FVDA1 | ALL WESTERN MORTGAGE, INC | 1 | \$424,100.00 | 4.84% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$248,973.69 | 2.84% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 29 | \$8,089,581.55 | 92.32% | 0 | \$0 |
| Total | | 31 | \$8,762,655.24 | 100% | 0 | \$0 |
| 3140FVDB9 | ALL WESTERN MORTGAGE, INC | 1 | \$367,606.58 | 23.06% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$240,000.00 | 15.05% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 3 | \$746,987.01 | 46.85% | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|------------------|
| | | ETHOS LENDING LLC | 1 | \$239,868.30 | 15.04% | 0 | \$0 |
| Total | | | 6 | \$1,594,461.89 | 100% | 0 | \$0 |
| 3140FVDC7 | | DITECH FINANCIAL LLC | 15 | \$2,445,256.69 | 100% | 0 | \$0 |
| Total | | | 15 | \$2,445,256.69 | 100% | 0 | \$0 |
| 3140FVVK9 | | FINANCE OF AMERICA MORTGAGE LLC | 18 | \$5,693,430.00 | 100% | 0 | \$0 |
| Total | | | 18 | \$5,693,430.00 | 100% | 0 | \$0 |
| 3140FVDL7 | | FINANCE OF AMERICA MORTGAGE LLC | 23 | \$7,155,200.00 | 100% | 0 | \$0 |
| Total | | | 23 | \$7,155,200.00 | 100% | 0 | \$0 |
| 3140FVF27 | | CALIBER HOME LOANS, INC | 9 | \$2,636,627.00 | 92.34% | 0 | \$0 |
| | | SEMPER HOME LOANS, INC | 1 | \$218,600.00 | 7.66% | 0 | \$0 |
| Total | | | 10 | \$2,855,227.00 | 100% | 0 | \$0 |
| 3140FVF35 | | CALIBER HOME LOANS, INC | 4 | \$1,590,750.00 | 70.74% | 0 | \$0 |
| | | FM HOME LOANS, LLC | 1 | \$318,750.00 | 14.17% | 0 | \$0 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$339,200.00 | 15.09% | 1 | \$334,622 |
| Total | | | 6 | \$2,248,700.00 | 100% | 1 | \$334,622 |
| 3140FVF43 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$187,500.00 | 4.56% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC | 15 | \$2,835,315.00 | 68.97% | 0 | \$0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$178,000.00 | 4.33% | 0 | \$0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$177,500.00 | 4.32% | 0 | \$0 |
| | | FM HOME LOANS, LLC | 1 | \$180,000.00 | 4.38% | 0 | \$0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$175,570.00 | 4.27% | 1 | \$175,354 |
| | | PRIMERO HOME LOANS, LLC | 1 | \$188,800.00 | 4.59% | 0 | \$0 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$188,000.00 | 4.58% | 0 | \$0 |
| Total | | | 22 | \$4,110,685.00 | 100% | 1 | \$175,354 |
| 3140FVF50 | | 1ST SIGNATURE LENDING, LLC | 1 | \$171,000.00 | 7.05% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC | 14 | \$2,255,000.00 | 92.95% | 0 | \$0 |
| Total | | | 15 | \$2,426,000.00 | 100% | 0 | \$0 |
| 3140FVF68 | | CALIBER HOME LOANS, INC | 40 | \$2,568,933.00 | 92.98% | 0 | \$0 |
| | | CENTENNIAL BANK | 1 | \$72,000.00 | 2.61% | 0 | \$0 |
| | | FIRST ARKANSAS BANK & TRUST | 1 | \$80,000.00 | 2.9% | 0 | \$0 |
| | | OPEN MORTGAGE, LLC | 1 | \$42,000.00 | 1.51% | 0 | \$0 |
| Total | | | 43 | \$2,762,933.00 | 100% | 0 | \$0 |
| 3140FVF76 | | CALIBER HOME LOANS, INC | 18 | \$1,771,540.00 | 80.77% | 0 | \$0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$108,000.00 | 4.92% | 0 | \$0 |
| | | MOHAVE STATE BANK | 1 | \$100,000.00 | 4.56% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | RESOLUTE BANK | 1 | \$109,800.00 | 5.01% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$103,920.00 | 4.74% | 0 | \$0 |
| Total | | 22 | \$2,193,260.00 | 100% | 0 | \$0 |
| 3140FVF84 | CALIBER HOME LOANS, INC | 20 | \$2,371,518.98 | 80.2% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$120,000.00 | 4.06% | 0 | \$0 |
| | FIRST BANK | 1 | \$122,399.32 | 4.14% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$115,000.00 | 3.89% | 0 | \$0 |
| | GUADALUPE NATIONAL BANK | 1 | \$112,000.00 | 3.79% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$116,000.00 | 3.92% | 0 | \$0 |
| Total | | 25 | \$2,956,918.30 | 100% | 0 | \$0 |
| 3140FVF92 | CALIBER HOME LOANS, INC | 14 | \$1,932,850.00 | 93.31% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$138,600.00 | 6.69% | 0 | \$0 |
| Total | | 15 | \$2,071,450.00 | 100% | 0 | \$0 |
| 3140FVFB7 | AMPLIFY CREDIT UNION | 1 | \$139,303.44 | 2.73% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 21 | \$2,905,929.00 | 57% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$539,000.00 | 10.57% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$134,900.00 | 2.65% | 0 | \$0 |
| | FIRSTAR BANK, N.A | 1 | \$146,000.00 | 2.86% | 0 | \$0 |
| | FORTUNE BANK | 1 | \$129,600.00 | 2.54% | 0 | \$0 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$126,200.00 | 2.48% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$148,895.00 | 2.92% | 0 | \$0 |
| | STATE BANK & TRUST COMPANY | 2 | \$292,100.00 | 5.73% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$270,027.97 | 5.3% | 0 | \$0 |
| | VALLEY MORTGAGE, INC | 2 | \$266,000.00 | 5.22% | 0 | \$0 |
| Total | | 37 | \$5,097,955.41 | 100% | 0 | \$0 |
| 3140FVFC5 | ARBOR BANK | 2 | \$323,000.00 | 6.63% | 0 | \$0 |
| | AUGUSTA MORTGAGE CO | 1 | \$152,000.00 | 3.12% | 0 | \$0 |
| | BLACKRIDGE BANK | 1 | \$160,000.00 | 3.29% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 18 | \$2,938,808.00 | 60.35% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$170,550.00 | 3.5% | 0 | \$0 |
| | DATCU CREDIT UNION | 1 | \$164,000.00 | 3.37% | 0 | \$0 |
| | HOWARD BANK | 1 | \$173,500.00 | 3.56% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 2 | \$306,000.00 | 6.28% | 0 | \$0 |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$319,400.00 | 6.56% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$162,670.48 | 3.34% | 0 | \$0 |
| Total | | 30 | \$4,869,928.48 | 100% | 0 | \$0 |
| 3140FVFD3 | CALIBER HOME LOANS, INC | 2 | \$760,000.00 | 69.88% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | VANGUARD FUNDING LLC | 1 | \$327,527.41 | 30.12% | 0 | \$0 |
| Total | | 3 | \$1,087,527.41 | 100% | 0 | \$0 |
| 3140FVFE1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.46% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,600.00 | 1.48% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 62 | \$6,161,650.56 | 85.66% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$92,000.00 | 1.28% | 0 | \$0 |
| | DATCU CREDIT UNION | 1 | \$109,000.00 | 1.52% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$106,553.00 | 1.48% | 0 | \$0 |
| | MOHAVE STATE BANK | 1 | \$100,000.00 | 1.39% | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$105,750.00 | 1.47% | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$96,000.00 | 1.33% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 1.4% | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$109,800.00 | 1.53% | 0 | \$0 |
| Total | | 72 | \$7,193,153.56 | 100% | 0 | \$0 |
| 3140FVFF8 | 1ST CONSTITUTION BANK | 1 | \$117,000.00 | 1.61% | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$119,200.00 | 1.64% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$120,000.00 | 1.65% | 0 | \$0 |
| | BLACKRIDGEBANK | 1 | \$117,000.00 | 1.61% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 46 | \$5,401,067.00 | 74.12% | 0 | \$0 |
| | CITY BANK | 1 | \$111,550.00 | 1.53% | 0 | \$0 |
| | ECU MORTGAGE, LLC | 1 | \$112,100.00 | 1.54% | 0 | \$0 |
| | FIRSTAR BANK, N.A | 2 | \$238,240.18 | 3.27% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$123,500.00 | 1.69% | 0 | \$0 |
| | JLB CORPORATION | 1 | \$117,300.00 | 1.61% | 0 | \$0 |
| | STATE BANK & TRUST COMPANY | 1 | \$120,800.00 | 1.66% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$119,700.00 | 1.64% | 0 | \$0 |
| | TOWNEBANK | 1 | \$116,842.40 | 1.6% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 2 | \$236,100.00 | 3.24% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.59% | 0 | \$0 |
| Total | | 62 | \$7,287,399.58 | 100% | 0 | \$0 |
| 3140FVFG6 | AIMBANK | 2 | \$279,575.13 | 1.51% | 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.75% | 0 | \$0 |
| | ARBOR BANK | 1 | \$142,405.00 | 0.77% | 0 | \$0 |
| | BANK 34 | 1 | \$143,200.00 | 0.77% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$138,533.45 | 0.75% | 0 | \$0 |
| | BANKVISTA | 1 | \$133,200.00 | 0.72% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 104 | \$14,375,243.47 | 77.44% | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|------------|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.78% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$137,600.00 | 0.74% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$147,200.00 | 0.79% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$136,800.00 | 0.74% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,000.00 | 0.81% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$147,250.00 | 0.79% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$136,875.00 | 0.74% | 0 | \$0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$145,000.00 | 0.78% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$148,800.00 | 0.8% | 0 | \$0 |
| | MOHAVE STATE BANK | 3 | \$413,250.00 | 2.23% | 0 | \$0 |
| | MORTGAGE TRUST, INC | 1 | \$150,000.00 | 0.81% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,150.00 | 0.8% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$131,750.00 | 0.71% | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$128,155.00 | 0.69% | 0 | \$0 |
| | TOWNEBANK | 1 | \$148,000.00 | 0.8% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$131,955.00 | 0.71% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 2 | \$254,100.00 | 1.37% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$146,298.16 | 0.79% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$126,400.00 | 0.68% | 0 | \$0 |
| | VALLEY MORTGAGE, INC | 1 | \$140,000.00 | 0.73% | 0 | \$0 |
| Total | | 134 | \$18,563,490.21 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVFN4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$170,910.00 | 0.96% | 0 | \$0 |
| | AMERICASH | 1 | \$164,925.00 | 0.92% | 0 | \$0 |
| | BANK 34 | 1 | \$152,000.00 | 0.85% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$159,856.00 | 0.9% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 93 | \$15,082,355.97 | 84.55% | 0 | \$0 |
| | DYBN FINANCIAL CORP | 2 | \$325,400.00 | 1.82% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 2 | \$315,840.00 | 1.77% | 0 | \$0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.93% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$170,050.00 | 0.95% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$170,720.00 | 0.96% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$155,200.00 | 0.87% | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$154,850.00 | 0.87% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$169,750.00 | 0.95% | 0 | \$0 |
| | TOWNEBANK | 2 | \$331,088.61 | 1.86% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,100.00 | 0.84% | 0 | \$0 |
| Total | | 110 | \$17,839,295.58 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVFJ0 | CALIBER HOME LOANS, INC | 38 | \$7,202,982.00 | 88.5% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$176,669.00 | 2.17% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$189,150.00 | 2.32% | 0 | \$0 |
| | PROVADUS LLC | 1 | \$185,000.00 | 2.27% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | TOWNEBANK | 2 | \$385,500.00 | 4.74% | 0 | \$0 |
| Total | | 43 | \$8,139,301.00 | 100% | 0 | \$0 |
| 3140FVFK7 | CALIBER HOME LOANS, INC | 21 | \$1,252,374.15 | 100% | 0 | \$0 |
| Total | | 21 | \$1,252,374.15 | 100% | 0 | \$0 |
| 3140FVFL5 | CALIBER HOME LOANS, INC | 19 | \$1,849,167.99 | 94.47% | 0 | \$0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$108,300.00 | 5.53% | 0 | \$0 |
| Total | | 20 | \$1,957,467.99 | 100% | 0 | \$0 |
| 3140FVFM3 | CALIBER HOME LOANS, INC | 11 | \$1,282,505.00 | 83.89% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$125,000.00 | 8.18% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$121,250.00 | 7.93% | 0 | \$0 |
| Total | | 13 | \$1,528,755.00 | 100% | 0 | \$0 |
| 3140FVFN1 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$140,000.00 | 4.87% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 18 | \$2,457,608.00 | 85.47% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,000.00 | 5.22% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,846.20 | 4.44% | 0 | \$0 |
| Total | | 21 | \$2,875,454.20 | 100% | 0 | \$0 |
| 3140FVFP6 | CALIBER HOME LOANS, INC | 21 | \$3,454,775.00 | 91.35% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$152,484.00 | 4.03% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$174,600.00 | 4.62% | 0 | \$0 |
| Total | | 23 | \$3,781,859.00 | 100% | 0 | \$0 |
| 3140FVFQ4 | 1ST SIGNATURE LENDING, LLC | 1 | \$192,600.00 | 8.55% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 9 | \$1,680,792.95 | 74.66% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,525.00 | 8.42% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$188,400.00 | 8.37% | 0 | \$0 |
| Total | | 12 | \$2,251,317.95 | 100% | 0 | \$0 |
| 3140FVFR2 | CALIBER HOME LOANS, INC | 9 | \$2,735,000.00 | 78.05% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$391,200.00 | 11.16% | 0 | \$0 |
| | VANGUARD FUNDING LLC | 1 | \$378,001.57 | 10.79% | 0 | \$0 |
| Total | | 11 | \$3,504,201.57 | 100% | 0 | \$0 |
| 3140FVFS0 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,000.00 | 4.09% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 22 | \$6,287,787.00 | 95.91% | 0 | \$0 |
| Total | | 23 | \$6,555,787.00 | 100% | 0 | \$0 |
| 3140FVFT8 | BANK OF IDAHO | 1 | \$135,600.00 | 5.98% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 14 | \$1,861,941.49 | 82.14% | 0 | \$0 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$127,300.00 | 5.62% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 6.26% | 0 | \$0 |
| Total | | | 17 | \$2,266,841.49 | 100% | 0 | \$0 |
| 3140FVFU5 | | CALIBER HOME LOANS, INC | 24 | \$1,756,606.00 | 79.88% | 0 | \$0 |
| | | FIRST BANK | 1 | \$85,000.00 | 3.87% | 0 | \$0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$67,500.00 | 3.07% | 0 | \$0 |
| | | INTERSTATE BANK, SSB | 1 | \$67,600.00 | 3.07% | 0 | \$0 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$80,750.00 | 3.67% | 0 | \$0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$80,000.00 | 3.64% | 0 | \$0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$61,532.00 | 2.8% | 0 | \$0 |
| Total | | | 30 | \$2,198,988.00 | 100% | 0 | \$0 |
| 3140FV3 | | AMERICAN FINANCING CORPORATION | 1 | \$108,750.00 | 5.87% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC | 13 | \$1,323,767.00 | 71.47% | 0 | \$0 |
| | | GEO MORTGAGE SERVICES, INC | 1 | \$108,640.00 | 5.87% | 0 | \$0 |
| | | MANN MORTGAGE, LLC | 1 | \$97,750.00 | 5.28% | 0 | \$0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$104,000.00 | 5.62% | 0 | \$0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$109,200.00 | 5.89% | 0 | \$0 |
| Total | | | 18 | \$1,852,107.00 | 100% | 0 | \$0 |
| 3140FVFW1 | | ADVISORS CAPITAL, INC | 1 | \$116,400.00 | 4.94% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC | 13 | \$1,535,170.00 | 65.16% | 0 | \$0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$124,925.00 | 5.3% | 0 | \$0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$120,000.00 | 5.09% | 0 | \$0 |
| | | FIRST ARKANSAS BANK & TRUST | 1 | \$112,800.00 | 4.79% | 0 | \$0 |
| | | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$120,175.00 | 5.1% | 0 | \$0 |
| | | NORTHEAST BANK | 1 | \$115,000.00 | 4.88% | 0 | \$0 |
| | | PARAGON HOME LOANS, INC | 1 | \$111,550.00 | 4.74% | 0 | \$0 |
| Total | | | 20 | \$2,356,020.00 | 100% | 0 | \$0 |
| 3140FVFX9 | | ARBOR BANK | 1 | \$142,687.00 | 3.56% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC | 21 | \$2,871,988.00 | 71.69% | 0 | \$0 |
| | | MANN MORTGAGE, LLC | 1 | \$135,800.00 | 3.39% | 0 | \$0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$142,400.00 | 3.55% | 0 | \$0 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$285,954.97 | 7.14% | 0 | \$0 |
| | | PERL MORTGAGE, INC | 1 | \$134,830.00 | 3.37% | 0 | \$0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 3.63% | 0 | \$0 |
| | | WEST TOWN BANK & TRUST | 1 | \$146,700.00 | 3.67% | 0 | \$0 |
| Total | | | 29 | \$4,005,859.97 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------------|
| 3140FV FY7 | ARBOR BANK | 2 | \$324,660.00 | 7.47% | 1 | \$170,488 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$161,000.00 | 3.71% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 17 | \$2,733,018.01 | 62.9% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$152,290.00 | 3.51% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$157,500.00 | 3.62% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$155,200.00 | 3.57% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$329,703.00 | 7.59% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$167,200.00 | 3.85% | 0 | \$0 |
| | US MORTGAGE CORPORATION | 1 | \$164,350.00 | 3.78% | 0 | \$0 |
| Total | | 27 | \$4,344,921.01 | 100% | 1 | \$170,488 |
| 3140FV FZ4 | BRIGHTEN LENDING | 1 | \$200,000.00 | 3.56% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 24 | \$4,492,238.00 | 80.05% | 0 | \$0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$189,150.00 | 3.37% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,365.00 | 3.53% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$177,000.00 | 3.15% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,450.00 | 3.2% | 0 | \$0 |
| | SOUTHWEST FUNDING, LP | 1 | \$175,655.00 | 3.14% | 0 | \$0 |
| Total | | 30 | \$5,611,858.00 | 100% | 0 | \$0 |
| 3140FV G26 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$593,180.00 | 100% | 0 | \$0 |
| Total | | 2 | \$593,180.00 | 100% | 0 | \$0 |
| 3140FV G34 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$933,618.44 | 100% | 0 | \$0 |
| Total | | 3 | \$933,618.44 | 100% | 0 | \$0 |
| 3140FV M29 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$167,913.08 | 9.56% | 0 | \$0 |
| | CITIBANK,N.A | 9 | \$1,422,842.59 | 81.05% | 0 | \$0 |
| | ETHOS LENDING, LLC | 1 | \$164,767.52 | 9.39% | 0 | \$0 |
| Total | | 11 | \$1,755,523.19 | 100% | 0 | \$0 |
| 3140FV M37 | CITIBANK,N.A | 10 | \$1,923,894.06 | 66.57% | 0 | \$0 |
| | ETHOS LENDING, LLC | 2 | \$393,719.76 | 13.62% | 0 | \$0 |
| | IVY MORTGAGE, INC | 1 | \$183,740.74 | 6.36% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$198,712.77 | 6.88% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$190,000.00 | 6.57% | 0 | \$0 |
| Total | | 15 | \$2,890,067.33 | 100% | 0 | \$0 |
| 3140FV M45 | CITIBANK,N.A | 11 | \$1,076,664.37 | 100% | 0 | \$0 |
| Total | | 11 | \$1,076,664.37 | 100% | 0 | \$0 |
| 3140FV MY9 | CITIBANK,N.A | 13 | \$1,733,013.14 | 93.03% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$129,816.84 | 6.97% | 0 | \$0 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|------------|
| Total | | | 14 | \$1,862,829.98 | 100% | 0 | \$0 |
| 3140FVMZ6 | CITIBANK,N.A | | 23 | \$7,255,196.67 | 100% | 0 | \$0 |
| Total | | | 23 | \$7,255,196.67 | 100% | 0 | \$0 |
| 3140FVR24 | CORNERSTONE HOME LENDING, INC | | 2 | \$596,697.83 | 100% | 0 | \$0 |
| Total | | | 2 | \$596,697.83 | 100% | 0 | \$0 |
| 3140FVR32 | CORNERSTONE HOME LENDING, INC | | 2 | \$659,100.00 | 58.05% | 0 | \$0 |
| | SSBT MORTGAGE GROUP | | 1 | \$264,582.95 | 23.3% | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$211,673.59 | 18.65% | 0 | \$0 |
| Total | | | 4 | \$1,135,356.54 | 100% | 0 | \$0 |
| 3140FVR40 | CORNERSTONE HOME LENDING, INC | | 2 | \$571,443.19 | 57.44% | 0 | \$0 |
| | INDEPENDENT AUSTIN | | 1 | \$423,347.17 | 42.56% | 0 | \$0 |
| Total | | | 3 | \$994,790.36 | 100% | 0 | \$0 |
| 3140FVU20 | USAA FEDERAL SAVINGS BANK | | 44 | \$8,433,323.13 | 100% | 0 | \$0 |
| Total | | | 44 | \$8,433,323.13 | 100% | 0 | \$0 |
| 3140FVU38 | USAA FEDERAL SAVINGS BANK | | 54 | \$3,618,772.05 | 100% | 0 | \$0 |
| Total | | | 54 | \$3,618,772.05 | 100% | 0 | \$0 |
| 3140FVU46 | USAA FEDERAL SAVINGS BANK | | 40 | \$3,993,622.47 | 100% | 0 | \$0 |
| Total | | | 40 | \$3,993,622.47 | 100% | 0 | \$0 |
| 3140FVU53 | USAA FEDERAL SAVINGS BANK | | 24 | \$2,852,917.26 | 100% | 0 | \$0 |
| Total | | | 24 | \$2,852,917.26 | 100% | 0 | \$0 |
| 3140FVU61 | USAA FEDERAL SAVINGS BANK | | 60 | \$8,256,200.46 | 100% | 0 | \$0 |
| Total | | | 60 | \$8,256,200.46 | 100% | 0 | \$0 |
| 3140FVU79 | USAA FEDERAL SAVINGS BANK | | 176 | \$43,528,000.49 | 100% | 0 | \$0 |
| Total | | | 176 | \$43,528,000.49 | 100% | 0 | \$0 |
| 3140FVU87 | USAA FEDERAL SAVINGS BANK | | 29 | \$4,002,685.92 | 100% | 0 | \$0 |
| Total | | | 29 | \$4,002,685.92 | 100% | 0 | \$0 |
| 3140FVUJ3 | USAA FEDERAL SAVINGS BANK | | 2 | \$1,048,117.05 | 100% | 0 | \$0 |
| Total | | | 2 | \$1,048,117.05 | 100% | 0 | \$0 |
| 3140FVUK0 | USAA FEDERAL SAVINGS BANK | | 27 | \$1,875,393.84 | 100% | 0 | \$0 |
| Total | | | 27 | \$1,875,393.84 | 100% | 0 | \$0 |
| 3140FVUL8 | USAA FEDERAL SAVINGS BANK | | 22 | \$2,192,936.24 | 100% | 0 | \$0 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|------------|
| Total | | | 22 | \$2,192,936.24 | 100% | 0 | \$0 |
| 3140FVUM6 | USAA FEDERAL SAVINGS BANK | | 14 | \$1,666,827.45 | 100% | 0 | \$0 |
| Total | | | 14 | \$1,666,827.45 | 100% | 0 | \$0 |
| 3140FVUN4 | USAA FEDERAL SAVINGS BANK | | 43 | \$5,977,805.62 | 100% | 0 | \$0 |
| Total | | | 43 | \$5,977,805.62 | 100% | 0 | \$0 |
| 3140FVUP9 | USAA FEDERAL SAVINGS BANK | | 32 | \$5,200,855.44 | 100% | 0 | \$0 |
| Total | | | 32 | \$5,200,855.44 | 100% | 0 | \$0 |
| 3140FVUQ7 | USAA FEDERAL SAVINGS BANK | | 452 | \$128,954,248.37 | 100% | 0 | \$0 |
| Total | | | 452 | \$128,954,248.37 | 100% | 0 | \$0 |
| 3140FVUR5 | USAA FEDERAL SAVINGS BANK | | 10 | \$2,992,894.83 | 100% | 0 | \$0 |
| Total | | | 10 | \$2,992,894.83 | 100% | 0 | \$0 |
| 3140FVUS3 | USAA FEDERAL SAVINGS BANK | | 5 | \$2,391,792.43 | 100% | 0 | \$0 |
| Total | | | 5 | \$2,391,792.43 | 100% | 0 | \$0 |
| 3140FVUT1 | USAA FEDERAL SAVINGS BANK | | 40 | \$2,773,899.74 | 100% | 0 | \$0 |
| Total | | | 40 | \$2,773,899.74 | 100% | 0 | \$0 |
| 3140FVUU8 | USAA FEDERAL SAVINGS BANK | | 36 | \$3,586,960.07 | 100% | 0 | \$0 |
| Total | | | 36 | \$3,586,960.07 | 100% | 0 | \$0 |
| 3140FVUV6 | USAA FEDERAL SAVINGS BANK | | 30 | \$3,549,673.17 | 100% | 0 | \$0 |
| Total | | | 30 | \$3,549,673.17 | 100% | 0 | \$0 |
| 3140FVUW4 | USAA FEDERAL SAVINGS BANK | | 44 | \$6,103,178.25 | 100% | 0 | \$0 |
| Total | | | 44 | \$6,103,178.25 | 100% | 0 | \$0 |
| 3140FVUX2 | USAA FEDERAL SAVINGS BANK | | 46 | \$7,481,612.31 | 100% | 0 | \$0 |
| Total | | | 46 | \$7,481,612.31 | 100% | 0 | \$0 |
| 3140FVUY0 | USAA FEDERAL SAVINGS BANK | | 326 | \$85,082,277.50 | 100% | 0 | \$0 |
| Total | | | 326 | \$85,082,277.50 | 100% | 0 | \$0 |
| 3140FVUZ7 | USAA FEDERAL SAVINGS BANK | | 25 | \$2,121,224.33 | 100% | 0 | \$0 |
| Total | | | 25 | \$2,121,224.33 | 100% | 0 | \$0 |
| 3140FVZ25 | JPMORGAN CHASE BANK, N.A | | 7 | \$1,881,969.32 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,881,969.32 | 100% | 0 | \$0 |
| 3140FVZ33 | AMERICAN FINANCING CORPORATION, | | 1 | \$184,522.80 | 1.7% | 0 | \$0 |

| | | | | | | |
|--|---|----|----------------|--------|---|-----------|
| | A COLORADO CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$178,228.12 | 1.65% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$559,851.06 | 5.17% | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$181,245.09 | 1.67% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$192,496.17 | 1.78% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,746.01 | 1.79% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$389,474.47 | 3.59% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$190,756.69 | 1.76% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,247.06 | 1.81% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,327.76 | 1.82% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,257.05 | 1.7% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$381,479.43 | 3.52% | 0 | \$0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$187,857.87 | 1.73% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$186,312.96 | 1.72% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$567,856.52 | 5.24% | 0 | \$0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$184,262.50 | 1.7% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$179,049.95 | 1.65% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,885,497.81 | 26.63% | 1 | \$183,729 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$191,003.82 | 1.76% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,635.62 | 1.77% | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$200,000.00 | 1.85% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$194,848.86 | 1.8% | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,497.02 | 1.8% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$199,368.14 | 1.84% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 1.79% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$190,722.07 | 1.76% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$194,212.43 | 1.79% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------------|
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE , INC., A M | 1 | \$199,742.55 | 1.84% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$198,260.25 | 1.83% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,253.39 | 1.65% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$181,760.33 | 1.68% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$181,907.70 | 1.68% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,000.00 | 1.66% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$182,413.54 | 1.68% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,331.00 | 1.77% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$193,750.28 | 1.79% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$175,268.90 | 1.63% | 0 | \$0 |
| Total | | 57 | \$10,834,045.22 | 100% | 1 | \$183,729 |
| | | | | | | |
| 3140FVZ41 | JPMORGAN CHASE BANK, N.A | 39 | \$11,674,138.95 | 100% | 0 | \$0 |
| Total | | 39 | \$11,674,138.95 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZ58 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$86,161.50 | 5.39% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 6.25% | 0 | \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$97,465.54 | 6.1% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$89,127.03 | 5.58% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,862.23 | 6.25% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$710,530.51 | 44.47% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$103,357.40 | 6.47% | 0 | \$0 |
| | NOIC, INC., A CORPORATION | 1 | \$104,356.02 | 6.53% | 0 | \$0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$99,225.35 | 6.21% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,851.20 | 6.75% | 0 | \$0 |
| Total | | 16 | \$1,597,799.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZ66 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,764.16 | 6.95% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$95,784.38 | 6.35% | 0 | \$0 |
| | | 1 | \$98,883.77 | 6.56% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,629.62 | 6.61% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$692,631.44 | 45.93% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,877.90 | 6.89% | 0 | \$0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$100,942.39 | 6.69% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,637.12 | 6.94% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$106,748.22 | 7.08% | 0 | \$0 |
| Total | | 15 | \$1,507,899.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZ74 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$116,100.36 | 1.53% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$124,631.89 | 1.64% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$112,223.63 | 1.48% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$236,684.29 | 3.12% | 0 | \$0 |
| | BELL BANK | 1 | \$116,498.74 | 1.54% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,671.61 | 1.84% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$127,827.58 | 1.69% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$125,709.24 | 1.66% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$118,727.32 | 1.57% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,855.83 | 1.48% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,766.34 | 1.57% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$122,291.38 | 1.61% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$119,545.91 | 1.58% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$5,209,801.87 | 68.76% | 0 | \$0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$144,555.01 | 1.91% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$133,159.63 | 1.76% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$121,574.70 | 1.6% | 0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$142,308.05 | 1.88% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$134,822.22 | 1.78% | 0 | \$0 |
| Total | | 60 | \$7,576,755.60 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140FVZ82 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,282.01 | 1.74% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$137,629.01 | 1.82% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$145,878.52 | 1.93% | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$149,591.03 | 1.98% | 0 | \$0 |
| | FIRSTBANK | 1 | \$149,585.26 | 1.98% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$375,801.22 | 4.97% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$149,624.41 | 1.98% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,655,782.81 | 74.86% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$148,876.29 | 1.97% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$126,911.53 | 1.68% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$384,442.68 | 5.09% | 0 | \$0 |
| Total | | 58 | \$7,555,404.77 | 100% | 0 | \$0 |
| 3140FVZ90 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$137,535.85 | 8.72% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,440,375.97 | 91.28% | 0 | \$0 |
| Total | | 12 | \$1,577,911.82 | 100% | 0 | \$0 |
| 3140FVZK5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$185,533.45 | 16.72% | 0 | \$0 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,548.00 | 32.76% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,939.11 | 7.11% | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$328,631.08 | 29.62% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$152,966.44 | 13.79% | 0 | \$0 |
| Total | | 5 | \$1,109,618.08 | 100% | 0 | \$0 |
| 3140FVZL3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$174,181.65 | 7% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$148,953.82 | 5.99% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$106,543.61 | 4.28% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$195,925.00 | 7.87% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$382,072.10 | 15.35% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$867,939.41 | 34.88% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$217,124.88 | 8.72% | 0 | \$0 |
| | | 1 | \$148,995.78 | 5.99% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | | | | | |
| | | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$246,816.61 | 9.92% | 0 | \$0 |
| Total | | | 15 | \$2,488,552.86 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140FVZM1 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$137,314.12 | 2.81% | 0 | \$0 |
| | | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$335,081.45 | 6.87% | 0 | \$0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$209,027.06 | 4.28% | 0 | \$0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,675.68 | 1.43% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$2,251,383.29 | 46.14% | 0 | \$0 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$298,579.47 | 6.12% | 0 | \$0 |
| | | MORTGAGE NETWORK, INC | 1 | \$141,854.10 | 2.91% | 0 | \$0 |
| | | NJ LENDERS CORP | 3 | \$906,902.28 | 18.59% | 0 | \$0 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$175,683.79 | 3.6% | 0 | \$0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,082.66 | 4.04% | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$156,596.69 | 3.21% | 0 | \$0 |
| Total | | | 22 | \$4,879,180.59 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140FVZN9 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$139,444.84 | 0.41% | 0 | \$0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPAN | 1 | \$175,770.23 | 0.52% | 0 | \$0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$621,134.50 | 1.83% | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$374,019.57 | 1.1% | 0 | \$0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$307,657.05 | 0.91% | 0 | \$0 |
| | | ASHEVILLE SAVINGS BANK, SSB | 2 | \$250,906.70 | 0.74% | 0 | \$0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$498,619.03 | 1.47% | 0 | \$0 |
| | | BCB COMMUNITY BANK, A CORPORATION | 1 | \$248,297.11 | 0.73% | 0 | \$0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 6 | \$1,486,700.69 | 4.38% | 0 | \$0 |
| | | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$262,929.27 | 0.77% | 0 | \$0 |
| | | BOSTON PRIVATE BANK AND TRUST | 1 | \$398,265.24 | 1.17% | 0 | \$0 |

| COMPANY | | | | | | |
|--|----|----------------|--------|---|--|-----|
| BRIDGEWATER SAVINGS BANK | 1 | \$191,458.01 | 0.56% | 0 | | \$0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$195,446.73 | 0.58% | 0 | | \$0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$161,961.69 | 0.48% | 0 | | \$0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$258,897.20 | 0.76% | 0 | | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$134,627.36 | 0.4% | 0 | | \$0 |
| CROSSCOUNTY MOITGAGE, INC., A CORPORATION | 1 | \$158,568.71 | 0.47% | 0 | | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$523,408.87 | 1.54% | 0 | | \$0 |
| CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$134,476.65 | 0.4% | 0 | | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$304,120.86 | 0.9% | 0 | | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$109,696.37 | 0.32% | 0 | | \$0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$181,551.07 | 0.53% | 0 | | \$0 |
| FIRST BANK, A NC CORPORATION | 1 | \$249,686.43 | 0.74% | 0 | | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,293,390.95 | 3.81% | 0 | | \$0 |
| FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,861.74 | 2.1% | 0 | | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$574,050.39 | 1.69% | 0 | | \$0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$292,060.62 | 0.86% | 0 | | \$0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$173,508.83 | 0.51% | 0 | | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,999,214.92 | 8.83% | 0 | | \$0 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 2 | \$535,635.17 | 1.58% | 0 | | \$0 |
| JPMORGAN CHASE BANK, N.A | 25 | \$4,221,838.03 | 12.43% | 0 | | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCAITION | 1 | \$250,490.90 | 0.74% | 0 | | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$962,765.98 | 2.84% | 0 | | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$924,596.42 | 2.72% | 0 | | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,166.04 | 0.92% | 0 | | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$315,874.27 | 0.93% | 0 | | \$0 |

| | | | | | |
|--|---|----------------|-------|---|-----------|
| MILLENIUM HOME MORTGAGE LLC | 2 | \$394,761.21 | 1.16% | 0 | \$0 |
| MLD MORTGAGE INC | 1 | \$280,031.93 | 0.82% | 0 | \$0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$134,444.51 | 0.4% | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$177,996.12 | 0.52% | 0 | \$0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$512,185.10 | 1.51% | 0 | \$0 |
| MORTGAGE NETWORK, INC | 8 | \$1,246,321.24 | 3.67% | 0 | \$0 |
| MOUNTAINONE BANK | 1 | \$105,694.03 | 0.31% | 0 | \$0 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$239,192.02 | 0.7% | 0 | \$0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$245,568.43 | 0.72% | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,806.51 | 0.37% | 0 | \$0 |
| NJ LENDERS CORP | 3 | \$922,677.37 | 2.72% | 0 | \$0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$222,158.63 | 0.65% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A COPORATION | 1 | \$163,683.42 | 0.48% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$129,460.79 | 0.38% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$146,602.98 | 0.43% | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$150,668.71 | 0.44% | 0 | \$0 |
| PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY | 1 | \$139,622.15 | 0.41% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$118,593.62 | 0.35% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$162,539.87 | 0.48% | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,780.84 | 0.46% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$462,939.49 | 1.36% | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$206,930.53 | 0.61% | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 1 | \$375,314.50 | 1.11% | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$103,386.82 | 0.3% | 1 | \$101,795 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$609,092.43 | 1.79% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$303,162.85 | 0.89% | 0 | \$0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$335,006.41 | 0.99% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------------|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$275,067.94 | 0.81% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 11 | \$1,503,581.13 | 4.43% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,369,524.80 | 4.03% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$99,615.63 | 0.29% | 0 | \$0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$297,952.33 | 0.88% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$777,152.90 | 2.29% | 0 | \$0 |
| | WEI MOTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$155,953.07 | 0.46% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$372,933.46 | 1.11% | 0 | \$0 |
| Total | | 185 | \$33,959,502.21 | 100% | 1 | \$101,795 |
| | | | | | | |
| 3140FVZP4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$613,498.52 | 5.16% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$362,506.77 | 3.05% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$190,406.93 | 1.6% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,930.74 | 1.61% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$303,240.64 | 2.55% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$418,577.40 | 3.52% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$215,323.15 | 1.81% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$432,203.22 | 3.64% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$257,676.76 | 2.17% | 0 | \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$317,859.06 | 2.67% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,084.57 | 1.26% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,233.44 | 1.58% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$778,313.85 | 6.55% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$555,224.42 | 4.67% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,811.31 | 1.68% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$431,155.63 | 3.63% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$162,731.56 | 1.37% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,659,940.95 | 13.96% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$208,830.19 | 1.76% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$198,450.69 | 1.67% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,815.93 | 2.18% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$244,581.30 | 2.06% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$331,618.77 | 2.79% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$333,989.89 | 2.81% | 0 | \$0 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$354,772.32 | 2.98% | 0 | \$0 |
| | NJ LENDERS CORP | 2 | \$500,534.61 | 4.21% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,577.03 | 2.13% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$228,884.86 | 1.93% | 0 | \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$358,506.78 | 3.02% | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,446.73 | 1.72% | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$542,090.19 | 4.56% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,282.31 | 2.18% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,697.39 | 1.52% | 0 | \$0 |
| Total | | 51 | \$11,887,797.91 | 100% | 0 | \$0 |
| 3140FVZQ2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 5 | \$749,364.87 | 8.18% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$229,820.24 | 2.51% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$254,210.71 | 2.77% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$78,089.11 | 0.85% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$81,555.78 | 0.89% | 0 | \$0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$487,104.36 | 5.32% | 0 | \$0 |
| | | 3 | \$514,038.25 | 5.61% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,182.57 | 0.9% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,752.65 | 1.43% | 0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,587.30 | 1.74% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,387.62 | 1.76% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$71,720.88 | 0.78% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$524,922.77 | 5.73% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$181,614.60 | 1.98% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$702,547.93 | 7.67% | 0 | \$0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$366,552.07 | 4% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$156,585.72 | 1.71% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$489,593.54 | 5.34% | 0 | \$0 |
| | MNET MORTGAGE CORP | 2 | \$263,049.03 | 2.87% | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$220,160.50 | 2.4% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 3 | \$348,466.85 | 3.8% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,818.60 | 4.43% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$256,486.12 | 2.8% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$101,369.40 | 1.11% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$323,598.05 | 3.53% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$121,699.39 | 1.33% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,982.84 | 1.1% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$489,645.12 | 5.34% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$259,014.77 | 2.83% | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$185,494.40 | 2.02% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,470.27 | 1.09% | 0 | \$0 |
| | | 1 | \$449,002.64 | 4.9% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$117,836.94 | 1.28% | 0 | \$0 |
| Total | | 57 | \$9,163,725.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZR0 | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$530,482.16 | 11.48% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$322,204.08 | 6.98% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,787.43 | 4.39% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$226,724.59 | 4.91% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$276,499.97 | 5.99% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$578,548.63 | 12.53% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$443,313.73 | 9.6% | 0 | \$0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$328,749.50 | 7.12% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,515.92 | 4.15% | 0 | \$0 |
| | NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$268,080.29 | 5.8% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$159,393.69 | 3.45% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$209,239.85 | 4.53% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$137,477.07 | 2.98% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$198,248.91 | 4.29% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$185,295.18 | 4.01% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$360,563.64 | 7.79% | 0 | \$0 |
| Total | | 17 | \$4,619,124.64 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZU3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,794.05 | 3.34% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$153,547.53 | 3.21% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$150,092.92 | 3.14% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,781.17 | 3.55% | 0 | \$0 |
| | BELL BANK | 1 | \$152,605.36 | 3.19% | 0 | \$0 |
| | BUSEY BANK | 1 | \$167,568.81 | 3.51% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$332,343.06 | 6.95% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 3.58% | 0 | \$0 |
| | DL EVANS BANK | 1 | \$170,337.09 | 3.56% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,516.95 | 3.65% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$161,032.79 | 3.37% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,055.05 | 3.6% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,940.67 | 3.47% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,985,170.74 | 41.54% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 3.55% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,779.57 | 3.34% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,123.57 | 3.45% | 0 | \$0 |
| Total | | 29 | \$4,779,455.11 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZV1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,506.42 | 7.25% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$174,753.42 | 7.52% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$169,760.48 | 7.31% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$159,759.02 | 6.88% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$313,440.25 | 13.49% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$511,276.02 | 22.01% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$497,047.10 | 21.4% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,000.00 | 7.19% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$161,250.00 | 6.95% | 0 | \$0 |
| Total | | 14 | \$2,322,792.71 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZW9 | EXTRACO BANKS N.A | 1 | \$90,000.00 | 4.71% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$85,114.01 | 4.45% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,737,598.13 | 90.84% | 0 | \$0 |
| Total | | 20 | \$1,912,712.14 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FVZX7 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$76,171.73 | 5.03% | 0 | \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$46,936.69 | 3.1% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$79,325.00 | 5.24% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,074,268.54 | 70.9% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$74,903.46 | 4.94% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$81,683.89 | 5.39% | 0 | \$0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$81,900.00 | 5.4% | 0 | \$0 |
| Total | | 22 | \$1,515,189.31 | 100% | 0 | \$0 |
| 3140FVZY5 | ASSURED MORTGAGE, INC | 1 | \$85,000.00 | 3.12% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$2,415,772.44 | 88.55% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$74,795.51 | 2.74% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$84,768.25 | 3.11% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$67,811.98 | 2.48% | 0 | \$0 |
| Total | | 39 | \$2,728,148.18 | 100% | 0 | \$0 |
| 3140FVZZ2 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,306.09 | 31.26% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,326,369.34 | 68.74% | 0 | \$0 |
| Total | | 7 | \$1,929,675.43 | 100% | 0 | \$0 |
| 3140FWAA2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,177,900.00 | 100% | 0 | \$0 |
| Total | | 15 | \$4,177,900.00 | 100% | 0 | \$0 |
| 3140FWAB0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$180,000.00 | 1.58% | 0 | \$0 |
| | OPTIMUM FIRST INC | 1 | \$423,502.44 | 3.71% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$10,803,456.29 | 94.71% | 0 | \$0 |
| Total | | 36 | \$11,406,958.73 | 100% | 0 | \$0 |
| 3140FWAC8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,596,550.00 | 100% | 0 | \$0 |
| Total | | 11 | \$3,596,550.00 | 100% | 0 | \$0 |
| 3140FWAD6 | AFC MORTGAGE GROUP, LLC | 1 | \$178,400.00 | 1.37% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$528,000.00 | 4.05% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 2 | \$794,000.00 | 6.09% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$11,545,181.44 | 88.49% | 0 | \$0 |
| Total | | 39 | \$13,045,581.44 | 100% | 0 | \$0 |
| 3140FWAE4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,683,600.00 | 100% | 0 | \$0 |
| Total | | 6 | \$1,683,600.00 | 100% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3140FWAF1 | GOOGAIN INC., A CORPORATION | 1 | \$256,000.00 | 9.98% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,310,018.34 | 90.02% | 0 | \$0 |
| Total | | 11 | \$2,566,018.34 | 100% | 0 | \$0 |
| 3140FWAG9 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$212,500.00 | 1.88% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,063,400.91 | 98.12% | 0 | \$0 |
| Total | | 40 | \$11,275,900.91 | 100% | 0 | \$0 |
| 3140FWAH7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,338,300.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,338,300.00 | 100% | 0 | \$0 |
| 3140FWAJ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,707,244.10 | 100% | 0 | \$0 |
| Total | | 16 | \$3,707,244.10 | 100% | 0 | \$0 |
| 3140FWAK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$12,553,241.94 | 100% | 0 | \$0 |
| Total | | 41 | \$12,553,241.94 | 100% | 0 | \$0 |
| 3140FWAL8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,741,439.75 | 100% | 0 | \$0 |
| Total | | 6 | \$1,741,439.75 | 100% | 0 | \$0 |
| 3140FWAM6 | GOOGAIN INC., A CORPORATION | 1 | \$200,000.00 | 7.06% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,631,800.00 | 92.94% | 0 | \$0 |
| Total | | 9 | \$2,831,800.00 | 100% | 0 | \$0 |
| 3140FWAN4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 64 | \$18,061,680.01 | 97.85% | 0 | \$0 |
| | TOPONE MORTGAGE INC | 1 | \$396,000.00 | 2.15% | 0 | \$0 |
| Total | | 65 | \$18,457,680.01 | 100% | 0 | \$0 |
| 3140FWAP9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$2,787,100.00 | 100% | 0 | \$0 |
| Total | | 13 | \$2,787,100.00 | 100% | 0 | \$0 |
| 3140FWAQ7 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$424,100.00 | 4.88% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$8,260,750.00 | 95.12% | 0 | \$0 |
| Total | | 30 | \$8,684,850.00 | 100% | 0 | \$0 |

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|--------------|--|----------|-----------------------|-------------|----------|------------|
| 3140FWAR5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,359,000.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,359,000.00 | 100% | 0 | \$0 |
| 3140FWAS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,817,177.46 | 100% | 0 | \$0 |
| Total | | 9 | \$1,817,177.46 | 100% | 0 | \$0 |
| 3140FXES7 | 360 MORTGAGE GROUP, LLC | 1 | \$126,981.63 | 0.04% | 0 | \$0 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$121,722.67 | 0.04% | 0 | \$0 |
| | AF BANK | 1 | \$148,152.28 | 0.05% | 0 | \$0 |
| | ALLY BANK | 1 | \$138,600.40 | 0.04% | 0 | \$0 |
| | ALLY BANK CORP | 1 | \$132,069.86 | 0.04% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,828.63 | 0.04% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,676.92 | 0.04% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$466,865.93 | 0.15% | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$169,969.21 | 0.05% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$282,878.07 | 0.09% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$140,664.35 | 0.05% | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$140,261.00 | 0.05% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$717,520.48 | 0.23% | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$403,448.88 | 0.13% | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$147,872.46 | 0.05% | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$153,390.52 | 0.05% | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$132,730.31 | 0.04% | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$681,580.38 | 0.22% | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$128,038.21 | 0.04% | 0 | \$0 |
| | BANK MUTUAL | 1 | \$162,702.14 | 0.05% | 0 | \$0 |
| | BANK OF AMERICA NA | 39 | \$5,511,156.30 | 1.78% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 72 | \$10,350,818.48 | 3.35% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$151,709.62 | 0.05% | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$156,059.59 | 0.05% | 0 | \$0 |
| | BANK ONE,NA | 1 | \$133,253.28 | 0.04% | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$561,954.81 | 0.18% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$165,956.43 | 0.05% | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$701,993.11 | 0.23% | 0 | \$0 |
| | BLACKHAWK CREDIT UNION | 1 | \$139,628.24 | 0.05% | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|-----|
| | BLACKHAWK STATE BANK | 1 | \$164,605.73 | 0.05% | 0 | \$0 |
| | CASHCALL, INC | 1 | \$140,587.80 | 0.05% | 0 | \$0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$169,079.37 | 0.05% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,757.96 | 0.04% | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 7 | \$998,009.07 | 0.32% | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$422,631.36 | 0.14% | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$135,736.31 | 0.04% | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$280,330.26 | 0.09% | 0 | \$0 |
| | CHASE HOME FINANCE | 2 | \$266,174.45 | 0.09% | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 53 | \$7,792,977.74 | 2.52% | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$426,520.93 | 0.14% | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$134,187.20 | 0.04% | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,592.58 | 0.04% | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$152,239.87 | 0.05% | 0 | \$0 |
| | CITIBANK,N.A | 2 | \$287,987.64 | 0.09% | 0 | \$0 |
| | CITIMORTGAGE INC | 2 | \$328,713.13 | 0.11% | 0 | \$0 |
| | CITIMORTGAGE, INC | 21 | \$2,962,067.97 | 0.96% | 0 | \$0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$135,634.36 | 0.04% | 0 | \$0 |
| | COLUMBIA NATIONAL INC | 1 | \$139,370.17 | 0.05% | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 40 | \$5,651,347.25 | 1.83% | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 121 | \$17,554,214.99 | 5.67% | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$146,834.92 | 0.05% | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$132,357.71 | 0.04% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,924.10 | 0.04% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,283.55 | 0.05% | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 2 | \$252,162.56 | 0.08% | 0 | \$0 |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$413,097.37 | 0.13% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,488.09 | 0.09% | 0 | \$0 |
| | DLJ MORTGAGE CAPITAL INC | 3 | \$389,746.33 | 0.13% | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$328,790.44 | 0.11% | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$125,374.17 | 0.04% | 0 | \$0 |
| | EMC MORTGAGE CORPORATION | 8 | \$1,140,906.13 | 0.37% | 0 | \$0 |
| | EQUITY FINANCIAL GROUP | 1 | \$139,262.16 | 0.05% | 0 | \$0 |
| | EVERBANK | 4 | \$587,972.29 | 0.19% | 0 | \$0 |
| | EXTRACO MORTGAGE | 1 | \$149,463.66 | 0.05% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,148.14 | 0.1% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$574,979.05 | 0.19% | 0 | \$0 |
| | FIFTH THIRD BANK | 6 | \$870,389.20 | 0.28% | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,365.36 | 0.05% | 0 | \$0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$146,531.48 | 0.05% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$325,177.26 | 0.11% | 0 | \$0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,467.56 | 0.05% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,710.92 | 0.05% | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$554,517.89 | 0.18% | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$169,296.62 | 0.05% | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$148,571.23 | 0.05% | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,551,750.76 | 1.47% | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,765.51 | 0.05% | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$709,543.53 | 0.23% | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$544,741.00 | 0.18% | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,403.34 | 0.05% | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 3 | \$383,084.07 | 0.12% | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$467,376.31 | 0.15% | 0 | \$0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$141,916.31 | 0.05% | 0 | \$0 |
| | FREEDOM MORTGAGE CORP | 2 | \$285,818.97 | 0.09% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,078.12 | 0.05% | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$148,462.21 | 0.05% | 0 | \$0 |
| | GATEWAY BUSINESS BANK | 1 | \$132,271.55 | 0.04% | 0 | \$0 |
| | GECU | 1 | \$134,933.96 | 0.04% | 0 | \$0 |
| | GMAC BANK | 1 | \$128,636.58 | 0.04% | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 26 | \$3,830,747.54 | 1.24% | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 22 | \$3,079,453.35 | 1% | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$857,958.96 | 0.28% | 0 | \$0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$917,163.16 | 0.3% | 0 | \$0 |
| | GRANITE BANK | 1 | \$155,297.49 | 0.05% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$278,557.87 | 0.09% | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$151,508.92 | 0.05% | 0 | \$0 |
| | GREENWOOD CREDIT UNION | 1 | \$155,656.02 | 0.05% | 0 | \$0 |
| | GUARANTY BANK F.S.B | 3 | \$465,634.45 | 0.15% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$582,156.33 | 0.19% | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$552,487.22 | 0.18% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| HEARTLAND BANK | 1 | \$150,684.50 | 0.05% | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$156,649.74 | 0.05% | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$133,301.82 | 0.04% | 0 | \$0 |
| HOME BANC MORTGAGE CORPORATION | 1 | \$147,391.61 | 0.05% | 0 | \$0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$166,006.96 | 0.05% | 0 | \$0 |
| HOMESTREET BANK | 2 | \$317,611.90 | 0.1% | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$889,795.26 | 0.29% | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$142,869.95 | 0.05% | 0 | \$0 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$145,672.60 | 0.05% | 0 | \$0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$168,010.66 | 0.05% | 0 | \$0 |
| INDYMAC BANK, FSB | 7 | \$1,011,169.00 | 0.33% | 0 | \$0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$300,868.30 | 0.1% | 0 | \$0 |
| IVANHOE FINANCIAL INC | 2 | \$283,477.08 | 0.09% | 0 | \$0 |
| JERSEY MORTGAGE COMPANY | 1 | \$149,772.13 | 0.05% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$448,008.57 | 0.14% | 0 | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,326,076.14 | 1.07% | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,637.77 | 0.04% | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$163,189.40 | 0.05% | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$823,487.57 | 0.27% | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$161,992.81 | 0.05% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 1 | \$158,794.92 | 0.05% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,440.97 | 0.04% | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 1 | \$157,358.22 | 0.05% | 0 | \$0 |
| MACON BANK, INC | 1 | \$126,398.69 | 0.04% | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$131,038.73 | 0.04% | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$145,746.95 | 0.05% | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$151,847.27 | 0.05% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$293,621.43 | 0.09% | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$261,670.85 | 0.08% | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$157,914.36 | 0.05% | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,877.31 | 0.05% | 0 | \$0 |
| MID-STATE BANK | 1 | \$146,841.76 | 0.05% | 0 | \$0 |
| MIDFIRST BANK | 2 | \$275,742.04 | 0.09% | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$163,795.87 | 0.05% | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$134,018.71 | 0.04% | 0 | \$0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$133,597.42 | 0.04% | 0 | \$0 |
| MONARCH BANK | 1 | \$137,881.54 | 0.04% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$641,718.51 | 0.21% | 0 | \$0 |
| MORTGAGEAMERICA INC | 1 | \$147,392.63 | 0.05% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$121,712.90 | 0.04% | 0 | \$0 |
| NATIONAL CITY BANK | 2 | \$270,153.13 | 0.09% | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,042,624.03 | 0.66% | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,052.47 | 0.05% | 0 | \$0 |
| NATIONSTARMORTGAGE | 5 | \$722,842.16 | 0.23% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,428.58 | 0.05% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$432,590.86 | 0.14% | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$455,979.67 | 0.15% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 2 | \$306,515.83 | 0.1% | 0 | \$0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$141,378.91 | 0.05% | 0 | \$0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$171,034.07 | 0.06% | 0 | \$0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,369.40 | 0.05% | 0 | \$0 |
| NOMURA CREDIT AND CAPITAL, INC | 2 | \$255,421.11 | 0.08% | 0 | \$0 |
| NORWEST MORTGAGE, INC | 1 | \$159,461.79 | 0.05% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$145,282.52 | 0.05% | 0 | \$0 |
| OCEAN BANK | 1 | \$158,488.33 | 0.05% | 0 | \$0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$298,005.73 | 0.1% | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$257,223.77 | 0.08% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$129,089.15 | 0.04% | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$170,093.96 | 0.05% | 0 | \$0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$137,480.23 | 0.04% | 0 | \$0 |
| PEOPLES NATIONAL BANK NA | 1 | \$132,020.95 | 0.04% | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 20 | \$2,862,146.37 | 0.93% | 0 | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$144,739.81 | 0.05% | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$423,224.50 | 0.14% | 0 | \$0 |
| PNC BANK, N.A | 1 | \$132,803.49 | 0.04% | 0 | \$0 |
| POPULAR MORTGAGE, INC | 2 | \$245,476.40 | 0.08% | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$172,720.04 | 0.06% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$129,288.04 | 0.04% | 0 | \$0 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$147,666.70 | 0.05% | 0 | \$0 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$146,656.27 | 0.05% | 0 | \$0 |
| PULTE MORTGAGE, L.L.C | 2 | \$312,617.66 | 0.1% | 0 | \$0 |
| QUICKEN LOANS INC | 8 | \$1,212,579.42 | 0.39% | 0 | \$0 |
| RBC MORTGAGE COMPANY | 2 | \$306,175.59 | 0.1% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| RBS CITIZENS, NA | 8 | \$1,097,828.07 | 0.35% | 0 | \$0 |
| REGIONS BANK | 6 | \$774,763.02 | 0.25% | 0 | \$0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$171,458.92 | 0.06% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,662.03 | 0.05% | 0 | \$0 |
| SELF-HELP VENTURES FUND | 1 | \$123,039.77 | 0.04% | 0 | \$0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$141,897.73 | 0.05% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,212.56 | 0.05% | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$136,958.66 | 0.04% | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$982,604.27 | 0.32% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$123,182.71 | 0.04% | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$165,303.07 | 0.05% | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$123,360.70 | 0.04% | 0 | \$0 |
| STATE FARM BANK, F.S.B | 1 | \$165,525.61 | 0.05% | 0 | \$0 |
| STATE FARM BANK, FSB | 3 | \$459,040.83 | 0.15% | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$293,736.77 | 0.09% | 0 | \$0 |
| STEARNS LENDING, INC | 1 | \$135,026.84 | 0.04% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$136,782.74 | 0.04% | 0 | \$0 |
| SUNTRUST MORTGAGE INC | 37 | \$5,164,428.06 | 1.67% | 0 | \$0 |
| SUNTRUST MORTGAGE, INC | 3 | \$418,127.30 | 0.14% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$152,262.89 | 0.05% | 0 | \$0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$155,233.49 | 0.05% | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 1 | \$145,429.81 | 0.05% | 0 | \$0 |
| TD BANKNORTH, N.A | 1 | \$133,829.34 | 0.04% | 0 | \$0 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$436,623.45 | 0.14% | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$583,942.87 | 0.19% | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$140,061.25 | 0.05% | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$127,383.54 | 0.04% | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$430,094.74 | 0.14% | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$142,887.17 | 0.05% | 0 | \$0 |
| TRISTAR BANK | 1 | \$127,953.06 | 0.04% | 0 | \$0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$150,912.82 | 0.05% | 0 | \$0 |
| U.S. BANK N.A | 10 | \$1,296,436.90 | 0.42% | 0 | \$0 |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$135,159.39 | 0.04% | 0 | \$0 |
| ULSTER SAVINGS BANK | 2 | \$294,751.86 | 0.1% | 0 | \$0 |
| UNION PLANTERS BANK NA | 1 | \$158,237.09 | 0.05% | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$454,969.45 | 0.15% | 0 | \$0 |
| USAA FEDERAL SAVINGS BANK | 1 | \$140,579.87 | 0.05% | 0 | \$0 |

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| | VILLAGE MORTGAGE COMPANY | 3 | \$422,276.50 | 0.14% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$274,605.24 | 0.09% | 0 | \$0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$254,586.41 | 0.08% | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,031,918.30 | 0.98% | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$961,808.99 | 0.31% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 7 | \$938,529.30 | 0.3% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,569,166.36 | 0.51% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$124,103.22 | 0.04% | 0 | \$0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$470,714.31 | 0.15% | 0 | \$0 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$165,575.34 | 0.05% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,111.48 | 0.05% | 0 | \$0 |
| | WCS LENDING LLC | 1 | \$164,271.18 | 0.05% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$169,146.69 | 0.05% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 50 | \$7,246,862.52 | 2.34% | 0 | \$0 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$147,717.47 | 0.05% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,448.02 | 0.04% | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,482.26 | 0.05% | 0 | \$0 |
| | WITMER FUNDING, LLC | 1 | \$169,675.85 | 0.05% | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$154,626.60 | 0.05% | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$154,074.27 | 0.05% | 0 | \$0 |
| | Unavailable | 1,132 | \$162,379,047.78 | 52.49% | 0 | \$0 |
| Total | | 2,155 | \$309,416,624.58 | 100% | 0 | \$0 |
| 3140FXET5 | ALABAMA ONE CREDIT UNION | 1 | \$59,310.27 | 0.01% | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$733,764.03 | 0.14% | 0 | \$0 |
| | ALLY BANK | 9 | \$1,293,036.27 | 0.25% | 0 | \$0 |
| | ALLY BANK CORP | 1 | \$105,506.95 | 0.02% | 0 | \$0 |
| | ALLY CAPITAL CORP | 1 | \$367,629.91 | 0.07% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$274,267.00 | 0.05% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$35,981.28 | 0.01% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$523,529.72 | 0.1% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$290,938.62 | 0.06% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$113,270.94 | 0.02% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$202,608.58 | 0.04% | 0 | \$0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA | 1 | \$235,648.70 | 0.05% | 0 | \$0 |

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| | CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,612.23 | 0.05% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,344.17 | 0.06% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$265,682.48 | 0.05% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$424,205.17 | 0.08% | 0 | \$0 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$125,441.39 | 0.02% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,362.70 | 0.03% | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$868,638.26 | 0.17% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,267.09 | 0.02% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$165,199.50 | 0.03% | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$230,790.25 | 0.05% | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$192,328.28 | 0.04% | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,905.54 | 0.02% | 0 | \$0 |
| | BANK OF AMERICA NA | 36 | \$8,347,491.06 | 1.64% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 119 | \$28,858,410.54 | 5.66% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$277,570.10 | 0.05% | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$266,841.50 | 0.05% | 0 | \$0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$197,488.74 | 0.04% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$345,414.18 | 0.07% | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,053,624.36 | 0.21% | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$287,933.23 | 0.06% | 0 | \$0 |
| | CAPITAL ONE, N.A | 1 | \$310,317.97 | 0.06% | 0 | \$0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$212,742.95 | 0.04% | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$186,638.96 | 0.04% | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 3 | \$480,100.98 | 0.09% | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,132.05 | 0.03% | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$288,715.44 | 0.06% | 0 | \$0 |
| | CHARTER BANK | 1 | \$186,694.04 | 0.04% | 0 | \$0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$229,549.47 | 0.05% | 0 | \$0 |
| | CHASE HOME FINANCE | 4 | \$681,344.14 | 0.13% | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 55 | \$13,964,936.24 | 2.74% | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$494,244.93 | 0.1% | 0 | \$0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$380,858.73 | 0.07% | 0 | \$0 |
| | CITIBANK, N.A | 10 | \$1,749,188.72 | 0.34% | 0 | \$0 |
| | CITIMORTGAGE INC | 1 | \$177,869.06 | 0.03% | 0 | \$0 |
| | CITIMORTGAGE, INC | 42 | \$9,785,166.19 | 1.92% | 0 | \$0 |

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|--|---|----|-----------------|-------|---|-----|
| | CITIZENS MORTGAGE CORPORATION | 1 | \$146,590.57 | 0.03% | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$174,686.68 | 0.03% | 0 | \$0 |
| | COBALT MORTGAGE, INC | 1 | \$236,755.01 | 0.05% | 0 | \$0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$77,330.23 | 0.02% | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$198,199.63 | 0.04% | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$226,414.55 | 0.04% | 0 | \$0 |
| | COLUMBIA NATIONAL INC | 1 | \$53,045.69 | 0.01% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$287,770.62 | 0.06% | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$165,305.80 | 0.03% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$174,264.47 | 0.03% | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$664,384.92 | 0.13% | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 18 | \$4,106,619.83 | 0.81% | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 84 | \$21,227,010.66 | 4.17% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,461.04 | 0.08% | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,307,480.31 | 0.26% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$445,380.78 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$124,197.71 | 0.02% | 0 | \$0 |
| | DISCOVER HOME LOANS INC | 1 | \$233,549.81 | 0.05% | 0 | \$0 |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$1,632,861.72 | 0.32% | 0 | \$0 |
| | DORAL BANK | 1 | \$71,302.91 | 0.01% | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$411,394.53 | 0.08% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,660.61 | 0.07% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,168.18 | 0.1% | 0 | \$0 |
| | EMC MORTGAGE CORPORATION | 5 | \$1,344,113.38 | 0.26% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$330,674.16 | 0.06% | 0 | \$0 |
| | EVERBANK | 1 | \$371,292.92 | 0.07% | 0 | \$0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$377,965.09 | 0.07% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,370.37 | 0.04% | 0 | \$0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,802.43 | 0.04% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$249,806.12 | 0.05% | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$304,611.59 | 0.06% | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$65,010.17 | 0.01% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$509,931.82 | 0.1% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$83,878.21 | 0.02% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| FIRST FEDERAL CAPITAL BANK | 1 | \$141,837.99 | 0.03% | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,461.46 | 0.03% | 0 | \$0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$186,651.09 | 0.04% | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$317,156.05 | 0.06% | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$77,314.10 | 0.02% | 0 | \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,010,697.55 | 0.79% | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$42,208.51 | 0.01% | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$502,525.47 | 0.1% | 0 | \$0 |
| FIRST STAR BANK | 1 | \$174,741.92 | 0.03% | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,247,970.33 | 0.24% | 0 | \$0 |
| FLAGSTAR BANK, FSB | 1 | \$220,134.53 | 0.04% | 0 | \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$882,448.70 | 0.17% | 0 | \$0 |
| FORTREN FUNDING LLC | 1 | \$269,863.42 | 0.05% | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$174,672.41 | 0.03% | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$351,598.73 | 0.07% | 0 | \$0 |
| FREEDOM BANK | 1 | \$41,267.95 | 0.01% | 0 | \$0 |
| FREEDOM MORTGAGE CORP | 3 | \$788,389.50 | 0.15% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$212,285.83 | 0.04% | 0 | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$346,840.69 | 0.07% | 0 | \$0 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$268,526.60 | 0.05% | 0 | \$0 |
| GMAC MORTGAGE CORPORATION | 28 | \$6,113,557.67 | 1.2% | 0 | \$0 |
| GMAC MORTGAGE, LLC | 18 | \$4,283,355.05 | 0.84% | 0 | \$0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,151,743.34 | 0.23% | 0 | \$0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$778,197.59 | 0.15% | 0 | \$0 |
| GREEN TREE SERVICING LLC | 7 | \$831,266.47 | 0.16% | 0 | \$0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$140,808.65 | 0.03% | 0 | \$0 |
| GREENWAYMORTGAGEFUNDINGCORP | 1 | \$172,538.30 | 0.03% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,863.41 | 0.04% | 0 | \$0 |
| GUADALUPE NATIONAL BANK | 1 | \$354,242.52 | 0.07% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$377,924.25 | 0.07% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$392,192.00 | 0.08% | 0 | \$0 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$598,555.87 | 0.12% | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$124,812.26 | 0.02% | 0 | \$0 |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$298,474.20 | 0.06% | 0 | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$134,857.53 | 0.03% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| HOMEBANC MORTGAGE CORPORATION | 3 | \$751,836.72 | 0.15% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$371,684.39 | 0.07% | 0 | \$0 |
| HOMESTAR MORTGAGE INC | 1 | \$352,687.65 | 0.07% | 0 | \$0 |
| HOMESTREET BANK | 5 | \$1,122,809.43 | 0.22% | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$569,493.35 | 0.11% | 0 | \$0 |
| HSBC BANK USA, N.A | 1 | \$181,516.56 | 0.04% | 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$406,444.83 | 0.08% | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,750,845.41 | 0.34% | 0 | \$0 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$168,269.49 | 0.03% | 0 | \$0 |
| INDYMAC BANK, FSB | 10 | \$2,796,764.65 | 0.55% | 0 | \$0 |
| IVANHOE FINANCIAL INC | 3 | \$530,030.95 | 0.1% | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$243,859.35 | 0.05% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 35 | \$5,438,753.18 | 1.07% | 0 | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$10,321,198.68 | 2.03% | 0 | \$0 |
| KB HOME MORTGAGE COMPANY | 1 | \$225,760.72 | 0.04% | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,320.04 | 0.02% | 0 | \$0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$136,542.09 | 0.03% | 0 | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$1,328,684.14 | 0.26% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$328,969.00 | 0.06% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 2 | \$628,544.69 | 0.12% | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,193.76 | 0.04% | 0 | \$0 |
| M&T BANK | 1 | \$197,998.52 | 0.04% | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 2 | \$576,611.49 | 0.11% | 0 | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$433,235.94 | 0.09% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,163.13 | 0.02% | 0 | \$0 |
| MAVERICK FUNDING CORP | 1 | \$331,093.54 | 0.06% | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$404,919.69 | 0.08% | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$189,202.65 | 0.04% | 0 | \$0 |
| METLIFE BANK, NA | 4 | \$1,052,996.96 | 0.21% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$571,734.54 | 0.11% | 0 | \$0 |
| MONAGHAN MORTGAGE | 1 | \$241,993.92 | 0.05% | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$185,602.36 | 0.04% | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,029,418.34 | 0.2% | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$201,825.21 | 0.04% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$174,784.78 | 0.03% | 0 | \$0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$65,584.96 | 0.01% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,048,280.96 | 0.4% | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$527,602.36 | 0.1% | 0 | \$0 |
| NATIONSTARMORTGAGE | 7 | \$1,378,019.25 | 0.27% | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$257,302.33 | 0.05% | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$140,896.83 | 0.03% | 0 | \$0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$117,958.15 | 0.02% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$201,020.19 | 0.04% | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$342,252.42 | 0.07% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$363,934.46 | 0.07% | 0 | \$0 |
| NOLA LENDING GROUP LLC | 1 | \$190,992.27 | 0.04% | 0 | \$0 |
| NOMURA CREDIT AND CAPITAL, INC | 1 | \$252,099.48 | 0.05% | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$312,497.48 | 0.06% | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$127,048.06 | 0.02% | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$202,749.18 | 0.04% | 0 | \$0 |
| ONEWESTBANK, FSB | 1 | \$121,057.85 | 0.02% | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$243,654.09 | 0.05% | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$377,602.41 | 0.07% | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$208,352.49 | 0.04% | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$98,941.06 | 0.02% | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 18 | \$4,075,664.18 | 0.8% | 0 | \$0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$186,951.77 | 0.04% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$104,813.95 | 0.02% | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$201,090.50 | 0.04% | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 1 | \$176,441.94 | 0.03% | 0 | \$0 |
| PNC BANK, N.A | 1 | \$127,021.43 | 0.02% | 0 | \$0 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$132,754.66 | 0.03% | 0 | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$286,048.37 | 0.06% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,873.38 | 0.05% | 0 | \$0 |
| POPULAR MORTGAGE, INC | 4 | \$925,904.33 | 0.18% | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, LLC., A CORPORATION | 1 | \$210,020.59 | 0.04% | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,576.93 | 0.04% | 0 | \$0 |
| PRMI, INC | 1 | \$201,069.66 | 0.04% | 0 | \$0 |
| PULTE MORTGAGE, L.L.C | 4 | \$989,839.58 | 0.19% | 0 | \$0 |
| QUICKEN LOANS INC | 21 | \$3,896,622.99 | 0.76% | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$453,615.19 | 0.09% | 0 | \$0 |
| RBC MORTGAGE COMPANY | 2 | \$632,931.85 | 0.12% | 0 | \$0 |

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| | RBS CITIZENS, NA | 5 | \$846,931.17 | 0.17% | 0 | \$0 |
| | REGIONS BANK | 6 | \$968,506.39 | 0.19% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$230,074.45 | 0.05% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,787.92 | 0.05% | 0 | \$0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$228,200.94 | 0.04% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,753.15 | 0.01% | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$146,295.74 | 0.03% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,093.53 | 0.05% | 0 | \$0 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$182,781.76 | 0.04% | 0 | \$0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$182,570.72 | 0.04% | 0 | \$0 |
| | SEATTLE BANK | 1 | \$258,198.22 | 0.05% | 0 | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$117,889.57 | 0.02% | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$226,699.15 | 0.04% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$369,241.92 | 0.07% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$170,747.22 | 0.03% | 0 | \$0 |
| | SIRVA MORTGAGE | 1 | \$341,638.94 | 0.07% | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$277,769.05 | 0.05% | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$468,600.61 | 0.09% | 0 | \$0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$238,324.35 | 0.05% | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,166.13 | 0.03% | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$75,410.39 | 0.01% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$78,667.41 | 0.02% | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$535,746.69 | 0.11% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$548,777.67 | 0.11% | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$249,017.73 | 0.05% | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 32 | \$7,055,763.44 | 1.38% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$538,191.36 | 0.11% | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$539,979.70 | 0.11% | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$206,036.81 | 0.04% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$921,350.06 | 0.18% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$137,114.29 | 0.03% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$254,296.00 | 0.05% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$997,529.99 | 0.2% | 0 | \$0 |
| | U.S. BANK N.A | 3 | \$280,837.32 | 0.06% | 0 | \$0 |
| | UMB BANK, N.A | 1 | \$46,673.35 | 0.01% | 0 | \$0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$173,164.23 | 0.03% | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|------------|
| | UNION NATIONAL MORTGAGE CO | 1 | \$235,801.52 | 0.05% | 0 | \$0 |
| | UNION PLANTERS BANK NA | 4 | \$719,706.36 | 0.14% | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$209,731.94 | 0.04% | 0 | \$0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$369,096.99 | 0.07% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$374,304.07 | 0.07% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$823,583.64 | 0.16% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$496,932.11 | 0.1% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$281,978.56 | 0.06% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,737.72 | 0.07% | 0 | \$0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$245,455.59 | 0.05% | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,222,397.09 | 0.83% | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$564,289.61 | 0.11% | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$456,968.58 | 0.09% | 0 | \$0 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$241,534.09 | 0.05% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,525,301.57 | 0.3% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$3,417,286.12 | 0.67% | 0 | \$0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$290,357.19 | 0.06% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,439.26 | 0.04% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$179,010.89 | 0.04% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$152,743.65 | 0.03% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$229,528.29 | 0.05% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 120 | \$30,111,413.61 | 5.91% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$243,942.69 | 0.05% | 0 | \$0 |
| | WITMER FUNDING, LLC | 1 | \$196,217.21 | 0.04% | 0 | \$0 |
| | Unavailable | 1,057 | \$250,588,042.18 | 49.2% | 0 | \$0 |
| Total | | 2,203 | \$509,524,323.00 | 100% | 0 | \$0 |
| 3140FXEU2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$139,268.66 | 0.1% | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,079.90 | 0.1% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,520.11 | 0.2% | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$132,066.36 | 0.09% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$333,789.80 | 0.24% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$421,006.17 | 0.3% | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$139,527.82 | 0.1% | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$151,019.84 | 0.11% | 0 | \$0 |
| | BANK OF AMERICA NA | 20 | \$2,869,182.35 | 2.02% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | BANK OF AMERICA, N.A | 18 | \$2,502,846.14 | 1.76% | 0 | \$0 |
| | BANK OF STANLY | 1 | \$124,835.20 | 0.09% | 0 | \$0 |
| | BANK ONE,N.A | 1 | \$142,253.28 | 0.1% | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$143,809.51 | 0.1% | 0 | \$0 |
| | BANKNORTH, NA | 1 | \$139,804.91 | 0.1% | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,298,138.54 | 0.91% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$142,596.11 | 0.1% | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 1 | \$150,231.24 | 0.11% | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$297,559.78 | 0.21% | 0 | \$0 |
| | CHASE HOME FINANCE | 6 | \$918,737.38 | 0.65% | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 25 | \$3,573,560.09 | 2.52% | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$128,255.28 | 0.09% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$128,263.74 | 0.09% | 0 | \$0 |
| | CITIMORTGAGE INC | 1 | \$143,231.55 | 0.1% | 0 | \$0 |
| | CITIMORTGAGE, INC | 9 | \$1,228,918.05 | 0.87% | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$597,922.41 | 0.42% | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$138,715.32 | 0.1% | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$131,807.81 | 0.09% | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,346.19 | 0.09% | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 17 | \$2,441,421.64 | 1.72% | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,994,218.55 | 4.93% | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,567.55 | 0.09% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,095.94 | 0.12% | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$126,197.55 | 0.09% | 0 | \$0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$144,766.95 | 0.1% | 0 | \$0 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$250,721.60 | 0.18% | 0 | \$0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$146,010.01 | 0.1% | 0 | \$0 |
| | EMC MORTGAGE CORPORATION | 3 | \$329,799.11 | 0.23% | 0 | \$0 |
| | EVERBANK | 4 | \$554,188.91 | 0.39% | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$136,729.65 | 0.1% | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$126,888.88 | 0.09% | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$293,895.40 | 0.21% | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,836,522.43 | 1.29% | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$323,213.88 | 0.23% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$163,661.09 | 0.12% | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$138,680.05 | 0.1% | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$558,045.24 | 0.39% | 0 | \$0 |
| | | 1 | \$148,524.20 | 0.1% | 0 | \$0 |

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|--|----|----------------|-------|---|--|-----|
| FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | |
| FREEDOM MORTGAGE CORP | 1 | \$147,082.70 | 0.1% | 0 | | \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$127,672.35 | 0.09% | 0 | | \$0 |
| GMAC BANK | 1 | \$130,575.18 | 0.09% | 0 | | \$0 |
| GMAC MORTGAGE CORPORATION | 11 | \$1,580,383.37 | 1.11% | 0 | | \$0 |
| GMAC MORTGAGE, LLC | 14 | \$2,142,823.90 | 1.51% | 0 | | \$0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$125,733.94 | 0.09% | 0 | | \$0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$295,274.80 | 0.21% | 0 | | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,677.57 | 0.11% | 0 | | \$0 |
| GREEN TREE SERVICING LLC | 3 | \$416,046.38 | 0.29% | 0 | | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,218.43 | 0.09% | 0 | | \$0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$131,222.71 | 0.09% | 0 | | \$0 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$582,247.00 | 0.41% | 0 | | \$0 |
| HOME FINANCING CENTER INC | 1 | \$133,484.81 | 0.09% | 0 | | \$0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$145,544.34 | 0.1% | 0 | | \$0 |
| HOMEBANC MORTGAGE CORPORATION | 6 | \$864,444.11 | 0.61% | 0 | | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$409,185.78 | 0.29% | 0 | | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$910,009.41 | 0.64% | 0 | | \$0 |
| INDYMAC BANK, FSB | 2 | \$283,350.35 | 0.2% | 0 | | \$0 |
| IRWIN MORTGAGE CORPORATION | 4 | \$581,462.46 | 0.41% | 0 | | \$0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$160,948.19 | 0.11% | 0 | | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$728,578.90 | 0.51% | 0 | | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$127,548.72 | 0.09% | 0 | | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$287,094.50 | 0.2% | 0 | | \$0 |
| LOAN DEPOT | 1 | \$162,928.78 | 0.11% | 0 | | \$0 |
| LOANDEPOT.COM LLC | 1 | \$141,429.81 | 0.1% | 0 | | \$0 |
| MACON BANK, INC | 1 | \$134,044.94 | 0.09% | 0 | | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$276,129.64 | 0.19% | 0 | | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$156,703.78 | 0.11% | 0 | | \$0 |
| MAVERICK FUNDING CORP | 1 | \$133,151.28 | 0.09% | 0 | | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$141,716.71 | 0.1% | 0 | | \$0 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$122,560.63 | 0.09% | 0 | | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$732,128.62 | 0.52% | 0 | | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$150,286.87 | 0.11% | 0 | | \$0 |
| NATIONAL CITY BANK | 2 | \$280,869.13 | 0.2% | 0 | | \$0 |

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|---|----|----------------|-------|---|-----|
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,017,030.66 | 0.72% | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,628.54 | 0.11% | 0 | \$0 |
| NATIONSTARMORTGAGE | 3 | \$408,069.23 | 0.29% | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$293,119.50 | 0.21% | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,776.20 | 0.1% | 0 | \$0 |
| OHIO SAVINGS BANK | 1 | \$162,649.37 | 0.11% | 0 | \$0 |
| ONEWEST BANK, FSB | 1 | \$155,602.57 | 0.11% | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$140,699.87 | 0.1% | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$1,020,853.86 | 0.72% | 0 | \$0 |
| PIONEER BANK | 1 | \$169,591.09 | 0.12% | 0 | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$160,048.73 | 0.11% | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$125,630.48 | 0.09% | 0 | \$0 |
| QUICKEN LOANS INC | 5 | \$683,891.44 | 0.48% | 0 | \$0 |
| RBC BANK (USA) | 1 | \$135,007.40 | 0.1% | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$126,804.45 | 0.09% | 0 | \$0 |
| REGIONS BANK | 3 | \$383,666.54 | 0.27% | 0 | \$0 |
| SAXON MORTGAGE INC | 1 | \$143,606.48 | 0.1% | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$148,572.51 | 0.1% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,729.61 | 0.1% | 0 | \$0 |
| SELF-HELP VENTURES FUND | 1 | \$147,002.73 | 0.1% | 0 | \$0 |
| SKY FINANCIAL GROUP | 1 | \$142,007.99 | 0.1% | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$444,423.63 | 0.31% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,585.90 | 0.1% | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$149,485.79 | 0.11% | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$131,062.22 | 0.09% | 0 | \$0 |
| STATE FARM BANK, FSB | 3 | \$403,311.97 | 0.28% | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$299,920.13 | 0.21% | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$146,953.65 | 0.1% | 0 | \$0 |
| SUNTRUST MORTGAGE INC | 12 | \$1,852,116.54 | 1.3% | 0 | \$0 |
| SUNTRUST MORTGAGE, INC | 2 | \$304,326.76 | 0.21% | 0 | \$0 |
| TCF MORTGAGE CORPORATION | 1 | \$139,948.40 | 0.1% | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$135,725.47 | 0.1% | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$160,232.28 | 0.11% | 0 | \$0 |
| U.S. BANK N.A | 6 | \$825,191.57 | 0.58% | 0 | \$0 |
| UNION PLANTERS BANK NA | 1 | \$165,603.01 | 0.12% | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,074.02 | 0.11% | 0 | \$0 |
| USAA FEDERAL SAVINGS BANK | 6 | \$864,211.47 | 0.61% | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,802.90 | 0.09% | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,328.60 | 0.1% | 0 | \$0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$437,244.12 | 0.31% | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,739,052.23 | 1.23% | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$121,991.65 | 0.09% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 5 | \$729,715.24 | 0.51% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$903,777.29 | 0.64% | 0 | \$0 |
| | WEBSTER BANK | 1 | \$127,178.23 | 0.09% | 0 | \$0 |
| | WEBSTER BANK, N.A | 1 | \$154,892.62 | 0.11% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 29 | \$4,392,432.38 | 3.09% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,214.24 | 0.09% | 0 | \$0 |
| | WITMER FUNDING, LLC | 1 | \$152,904.76 | 0.11% | 0 | \$0 |
| | Unavailable | 530 | \$75,768,705.18 | 53.38% | 0 | \$0 |
| Total | | 990 | \$141,954,403.76 | 100% | 0 | \$0 |
| | | | | | | |
| 3140FXEVO | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$283,912.39 | 0.14% | 0 | \$0 |
| | 1ST SOURCE BANK | 1 | \$29,389.01 | 0.01% | 0 | \$0 |
| | ALLY BANK | 1 | \$116,821.42 | 0.06% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$767,973.26 | 0.37% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,224.76 | 0.08% | 0 | \$0 |
| | AMSOUTH BANK | 1 | \$77,072.26 | 0.04% | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$305,042.72 | 0.15% | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$126,743.04 | 0.06% | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$92,568.94 | 0.04% | 0 | \$0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$81,807.38 | 0.04% | 0 | \$0 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$183,610.89 | 0.09% | 0 | \$0 |
| | BANK OF AMERICA NA | 20 | \$4,862,625.22 | 2.32% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 48 | \$9,490,562.94 | 4.53% | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$355,436.24 | 0.17% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$82,619.27 | 0.04% | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$118,204.87 | 0.06% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,612.74 | 0.08% | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 1 | \$204,101.82 | 0.1% | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,666.84 | 0.05% | 0 | \$0 |
| | CHASE HOME FINANCE | 3 | \$845,543.51 | 0.4% | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 24 | \$5,826,792.90 | 2.78% | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$279,900.78 | 0.13% | 0 | \$0 |
| | CITIBANK,N.A | 3 | \$544,626.48 | 0.26% | 0 | \$0 |
| | CITIMORTGAGE, INC | 23 | \$4,939,732.39 | 2.36% | 0 | \$0 |
| | | 1 | \$358,952.88 | 0.17% | 0 | \$0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$409,518.35 | 0.2% | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$105,253.81 | 0.05% | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$214,145.90 | 0.1% | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 10 | \$2,184,724.78 | 1.04% | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 51 | \$11,826,525.19 | 5.64% | 0 | \$0 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,268.81 | 0.1% | 0 | \$0 |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$285,354.41 | 0.14% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$214,551.90 | 0.1% | 0 | \$0 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$183,495.38 | 0.09% | 0 | \$0 |
| | DORAL BANK | 1 | \$87,228.06 | 0.04% | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$965,977.29 | 0.46% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,341.56 | 0.03% | 0 | \$0 |
| | EMC MORTGAGE CORPORATION | 1 | \$224,202.78 | 0.11% | 0 | \$0 |
| | EVERBANK | 2 | \$413,987.80 | 0.2% | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$243,402.64 | 0.12% | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$265,622.13 | 0.13% | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$680,666.75 | 0.32% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$113,634.56 | 0.05% | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,113,872.86 | 0.53% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$45,583.87 | 0.02% | 0 | \$0 |
| | FLAGSTAR BANK, FSB | 1 | \$167,885.19 | 0.08% | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,008,380.19 | 0.48% | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$149,141.38 | 0.07% | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$208,800.42 | 0.1% | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,927,366.37 | 0.92% | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 10 | \$2,065,064.83 | 0.98% | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$869,984.52 | 0.41% | 0 | \$0 |
| | GMFS, LLC | 1 | \$293,661.36 | 0.14% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$61,172.38 | 0.03% | 0 | \$0 |
| | GREEN TREE SERVICING LLC | 2 | \$323,531.92 | 0.15% | 0 | \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 2 | \$571,132.44 | 0.27% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,397.36 | 0.17% | 0 | \$0 |
| | GUARANTY BANK F.S.B | 1 | \$118,063.80 | 0.06% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$258,853.27 | 0.12% | 0 | \$0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$288,299.10 | 0.14% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| HOMEBANC MORTGAGE CORPORATION | 3 | \$573,927.64 | 0.27% | 0 | \$0 |
| HOMESTREET BANK | 1 | \$368,765.71 | 0.18% | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$974,599.18 | 0.46% | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,813.44 | 0.07% | 0 | \$0 |
| INDYMAC BANK, FSB | 3 | \$627,284.55 | 0.3% | 0 | \$0 |
| IVANHOE FINANCIAL INC | 1 | \$234,684.06 | 0.11% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,821,688.92 | 0.87% | 0 | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,228,376.42 | 2.02% | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,897.77 | 0.11% | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$476,637.87 | 0.23% | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$338,976.87 | 0.16% | 0 | \$0 |
| LOAN DEPOT | 1 | \$342,850.89 | 0.16% | 0 | \$0 |
| M&T MORTGAGE CORPORATION | 1 | \$222,486.24 | 0.11% | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$361,870.60 | 0.17% | 0 | \$0 |
| MARQUETTE BANK | 1 | \$62,651.84 | 0.03% | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,227.65 | 0.05% | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$609,653.78 | 0.29% | 0 | \$0 |
| MI FINANCIAL CORPORATION | 2 | \$431,249.31 | 0.21% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$392,410.13 | 0.19% | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$225,309.28 | 0.11% | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$67,812.24 | 0.03% | 0 | \$0 |
| NATIONAL CITY BANK | 1 | \$201,234.79 | 0.1% | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,405,952.41 | 0.67% | 0 | \$0 |
| NATIONSTARMORTGAGE | 6 | \$986,790.16 | 0.47% | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$72,460.50 | 0.03% | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$240,456.94 | 0.11% | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$531,046.70 | 0.25% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,092.83 | 0.16% | 0 | \$0 |
| ONEWEST BANK, FSB | 3 | \$806,292.40 | 0.38% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$492,854.48 | 0.23% | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 6 | \$1,421,314.58 | 0.68% | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,824.40 | 0.19% | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$122,711.11 | 0.06% | 0 | \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$221,757.26 | 0.11% | 0 | \$0 |
| PNC BANK, N.A | 1 | \$253,204.65 | 0.12% | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$111,110.04 | 0.05% | 0 | \$0 |
| POPULAR MORTGAGE, INC. DBA | 1 | \$44,647.91 | 0.02% | 0 | \$0 |

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| | POPULAR HOME MORTGAGE | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$83,505.02 | 0.04% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$61,811.84 | 0.03% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$319,877.98 | 0.15% | 0 | \$0 |
| | QUICKEN LOANS INC | 7 | \$931,379.22 | 0.44% | 0 | \$0 |
| | RBC BANK (USA) | 1 | \$73,737.81 | 0.04% | 0 | \$0 |
| | RBC MORTGAGE COMPANY | 2 | \$325,030.00 | 0.15% | 0 | \$0 |
| | RBMG INC | 1 | \$221,954.51 | 0.11% | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$360,631.44 | 0.17% | 0 | \$0 |
| | REGIONS BANK | 3 | \$301,993.15 | 0.14% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$236,949.26 | 0.11% | 0 | \$0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$53,788.34 | 0.03% | 0 | \$0 |
| | SAXON MORTGAGE INC | 1 | \$129,170.24 | 0.06% | 0 | \$0 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$229,316.49 | 0.11% | 0 | \$0 |
| | SOUTHPOINT BANK | 1 | \$93,674.83 | 0.04% | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,935.08 | 0.1% | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,016.10 | 0.04% | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$169,453.32 | 0.08% | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$193,238.60 | 0.09% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$345,769.47 | 0.16% | 0 | \$0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$140,078.09 | 0.07% | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,333.89 | 0.05% | 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 10 | \$2,378,452.72 | 1.13% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,638.50 | 0.06% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$87,818.93 | 0.04% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$55,526.86 | 0.03% | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$69,724.12 | 0.03% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,819.38 | 0.05% | 0 | \$0 |
| | THE MONEY SOURCE, INC | 1 | \$222,967.90 | 0.11% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,711.02 | 0.06% | 0 | \$0 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$206,488.66 | 0.1% | 0 | \$0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$336,903.04 | 0.16% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$97,174.93 | 0.05% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$498,478.99 | 0.24% | 0 | \$0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$256,725.21 | 0.12% | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,190,509.61 | 1.04% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------|
| | WACHOVIA MORTGAGE, FSB | 4 | \$833,480.67 | 0.4% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$619,987.81 | 0.3% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$567,027.62 | 0.27% | 0 | \$0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$335,596.55 | 0.16% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 52 | \$12,682,969.91 | 6.05% | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$317,929.94 | 0.15% | 0 | \$0 |
| | Unavailable | 457 | \$103,539,707.44 | 49.36% | 0 | \$0 |
| Total | | 964 | \$209,735,848.35 | 100% | 0 | \$0 |
| 3140FXEW8 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$374,188.74 | 0.37% | 0 | \$0 |
| | BANK OF AMERICA NA | 15 | \$2,071,694.60 | 2.05% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 4 | \$568,247.78 | 0.56% | 0 | \$0 |
| | BANK ONE,N.A | 2 | \$307,050.07 | 0.3% | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,772.82 | 0.15% | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$711,977.42 | 0.71% | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$127,339.52 | 0.13% | 0 | \$0 |
| | CCO MORTGAGE CORPORATION | 4 | \$555,569.03 | 0.55% | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$131,673.41 | 0.13% | 0 | \$0 |
| | CENTEX HOME MORTGAGE | 1 | \$132,810.40 | 0.13% | 0 | \$0 |
| | CHARTER ONE BANK FSB | 1 | \$135,645.10 | 0.13% | 0 | \$0 |
| | CHASE HOME FINANCE | 2 | \$304,828.95 | 0.3% | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 19 | \$2,673,796.88 | 2.65% | 0 | \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,035,509.89 | 1.03% | 0 | \$0 |
| | CITIMORTGAGE, INC | 9 | \$1,232,051.08 | 1.22% | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$120,968.78 | 0.12% | 0 | \$0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$118,393.66 | 0.12% | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$129,762.24 | 0.13% | 0 | \$0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$134,538.09 | 0.13% | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$409,498.86 | 0.41% | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,887,791.45 | 7.82% | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$135,764.23 | 0.13% | 0 | \$0 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$280,942.17 | 0.28% | 0 | \$0 |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$135,541.95 | 0.13% | 0 | \$0 |
| | EMC MORTGAGE CORPORATION | 2 | \$260,372.77 | 0.26% | 0 | \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$260,718.79 | 0.26% | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,012,030.16 | 1.99% | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$138,359.98 | 0.14% | 0 | \$0 |

| ASSOCIATION | | | | | | |
|---|---|----------------|-------|---|--|-----|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,252.77 | 0.12% | 0 | | \$0 |
| GMAC MORTGAGE CORPORATION | 7 | \$978,661.26 | 0.97% | 0 | | \$0 |
| GMAC MORTGAGE, LLC | 4 | \$535,955.59 | 0.53% | 0 | | \$0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$156,312.32 | 0.15% | 0 | | \$0 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$143,546.53 | 0.14% | 0 | | \$0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$316,007.03 | 0.31% | 0 | | \$0 |
| HIBERNIA NATIONAL BANK | 2 | \$276,653.23 | 0.27% | 0 | | \$0 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$426,149.31 | 0.42% | 0 | | \$0 |
| HOMESTREET BANK | 1 | \$124,074.04 | 0.12% | 0 | | \$0 |
| INDYMAC BANK, FSB | 1 | \$123,585.01 | 0.12% | 0 | | \$0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$280,827.64 | 0.28% | 0 | | \$0 |
| IVANHOE FINANCIAL INC | 1 | \$134,318.93 | 0.13% | 0 | | \$0 |
| KB HOME MORTGAGE COMPANY | 1 | \$125,726.42 | 0.12% | 0 | | \$0 |
| LANDMARK CREDIT UNION | 1 | \$122,194.46 | 0.12% | 0 | | \$0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$129,994.71 | 0.13% | 0 | | \$0 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$582,405.25 | 0.58% | 0 | | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,988.09 | 0.15% | 0 | | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,137,220.23 | 1.13% | 0 | | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$152,323.48 | 0.15% | 0 | | \$0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$193,372.38 | 0.19% | 0 | | \$0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$147,292.91 | 0.15% | 0 | | \$0 |
| PHH MORTGAGE CORPORATION | 4 | \$625,448.29 | 0.62% | 0 | | \$0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,342.14 | 0.15% | 0 | | \$0 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$142,874.84 | 0.14% | 0 | | \$0 |
| POPULAR MORTGAGE, INC | 1 | \$121,752.90 | 0.12% | 0 | | \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$135,208.48 | 0.13% | 0 | | \$0 |
| PULTE MORTGAGE, L.L.C | 2 | \$296,236.68 | 0.29% | 0 | | \$0 |
| RBC MORTGAGE COMPANY | 2 | \$312,432.89 | 0.31% | 0 | | \$0 |
| REGIONS BANK | 1 | \$129,566.47 | 0.13% | 0 | | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$165,064.09 | 0.16% | 0 | | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,891.23 | 0.14% | 0 | | \$0 |
| SHOREBANK | 1 | \$157,408.32 | 0.16% | 0 | | \$0 |
| SKY FINANCIAL GROUP | 1 | \$118,763.55 | 0.12% | 0 | | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$148,439.13 | 0.15% | 0 | | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,522.75 | 0.14% | 0 | | \$0 |
| STATE FARM BANK, FSB | 1 | \$123,713.89 | 0.12% | 0 | | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|------------|
| | SUNTRUST MORTGAGE INC | 12 | \$1,641,558.23 | 1.63% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$158,528.53 | 0.16% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$289,273.40 | 0.29% | 0 | \$0 |
| | U.S. BANK N.A | 1 | \$136,558.04 | 0.14% | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$162,214.27 | 0.16% | 0 | \$0 |
| | UNION PLANTERS BANK NA | 1 | \$155,559.64 | 0.15% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$728,886.75 | 0.72% | 0 | \$0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$280,847.67 | 0.28% | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,747,286.33 | 1.73% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$130,736.54 | 0.13% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$901,491.97 | 0.89% | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$127,970.47 | 0.13% | 0 | \$0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$157,287.01 | 0.16% | 0 | \$0 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$122,536.04 | 0.12% | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,588.42 | 0.16% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$443,588.82 | 0.44% | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,611.08 | 0.15% | 0 | \$0 |
| | Unavailable | 438 | \$61,557,901.95 | 61.07% | 0 | \$0 |
| Total | | 720 | \$100,854,791.22 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4K6 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | \$440,891.73 | 7.73% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$290,266.54 | 5.09% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$357,096.14 | 6.26% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$567,217.45 | 9.95% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 19 | \$4,047,851.69 | 70.97% | 0 | \$0 |
| Total | | 24 | \$5,703,323.55 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4L4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,900.00 | 3.41% | 0 | \$0 |
| | BUSEY BANK | 1 | \$167,200.00 | 3.34% | 0 | \$0 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$156,317.00 | 3.12% | 0 | \$0 |
| | CB AND S BANK | 1 | \$164,268.22 | 3.28% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 3.22% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$169,200.00 | 3.38% | 0 | \$0 |
| | | 1 | \$153,000.00 | 3.05% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$160,000.00 | 3.19% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$167,200.00 | 3.34% | 0 | \$0 |
| | GENEQUITY MORTGAGE INC | 1 | \$160,550.00 | 3.21% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$325,036.81 | 6.49% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$159,912.48 | 3.19% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$155,268.92 | 3.1% | 0 | \$0 |
| | MORTGAGE FINANCIAL INC | 1 | \$165,366.67 | 3.3% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$471,955.24 | 9.42% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 3.19% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$173,452.00 | 3.46% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,485.49 | 3.1% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$647,700.00 | 12.93% | 0 | \$0 |
| | PROGRESS BANK AND TRUST | 1 | \$161,771.75 | 3.23% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 3.15% | 0 | \$0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$161,925.00 | 3.23% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$156,529.14 | 3.12% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$174,900.00 | 3.49% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$151,920.00 | 3.06% | 0 | \$0 |
| Total | | 31 | \$5,009,358.72 | 100% | 0 | \$0 |
| 3140GN4M2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,792.76 | 2.84% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 3 | \$502,478.66 | 8.87% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$313,845.59 | 5.54% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,350.00 | 2.65% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 2.73% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 3 | \$458,903.54 | 8.1% | 0 | \$0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 2.85% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$658,235.92 | 11.62% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$159,803.27 | 2.82% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$161,047.12 | 2.84% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$158,261.02 | 2.79% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$160,074.00 | 2.83% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,394.56 | 2.81% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,994.41 | 2.95% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$167,933.55 | 2.97% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$151,804.34 | 2.68% | 0 | \$0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$173,151.83 | 3.06% | 0 | \$0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$154,799.69 | 2.73% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,600.00 | 2.85% | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$160,000.00 | 2.82% | 0 | \$0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 3.07% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,410.00 | 2.78% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$168,582.71 | 2.98% | 0 | \$0 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,776.03 | 3.07% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,277.95 | 3.04% | 0 | \$0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$164,609.24 | 2.91% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$158,000.00 | 2.8% | 0 | \$0 |
| Total | | 35 | \$5,663,726.19 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4N0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$148,500.00 | 5.94% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$139,470.23 | 5.58% | 0 | \$0 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$137,822.37 | 5.51% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,324.79 | 5.69% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,000.00 | 5.12% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$147,310.13 | 5.89% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$144,813.35 | 5.79% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | NTFN INC A CORPORATION | 1 | \$132,000.00 | 5.28% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$144,000.00 | 5.76% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$277,492.34 | 11.09% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$131,330.73 | 5.25% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$130,951.22 | 5.23% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$125,256.91 | 5.01% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$150,000.00 | 6% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$147,000.00 | 5.88% | 0 | \$0 |
| | V I P MORTGAGE INC | 2 | \$275,213.35 | 10.98% | 0 | \$0 |
| Total | | 18 | \$2,501,485.42 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4P5 | ACOPIA LLC A CORPORATION | 1 | \$175,998.16 | 1.76% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$192,000.00 | 1.92% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$377,150.00 | 3.77% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$185,211.29 | 1.85% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$193,000.00 | 1.93% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$189,355.94 | 1.89% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$394,704.41 | 3.94% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$194,778.34 | 1.95% | 0 | \$0 |
| | DIGNIFIELD HOME LOANS LLC | 1 | \$187,763.47 | 1.88% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$755,097.50 | 7.55% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$186,200.00 | 1.86% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 1.8% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$198,000.00 | 1.98% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$183,768.50 | 1.84% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$189,000.00 | 1.89% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,900.00 | 1.8% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$183,768.50 | 1.84% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$193,800.00 | 1.94% | 0 | \$0 |
| | | 1 | \$188,800.00 | 1.89% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$181,350.00 | 1.81% | 0 | \$0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$186,300.00 | 1.86% | 0 | \$0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 1.87% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,500.00 | 1.8% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$393,150.00 | 3.93% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,478.00 | 1.99% | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$182,500.00 | 1.82% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$187,000.00 | 1.87% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$182,025.91 | 1.82% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,800.00 | 2% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$395,500.00 | 3.95% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$382,920.00 | 3.83% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$371,750.00 | 3.72% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$195,667.81 | 1.96% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 1.84% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,000.00 | 1.84% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$176,890.00 | 1.77% | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$181,450.00 | 1.81% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$187,500.00 | 1.87% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$187,500.00 | 1.87% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$384,750.00 | 3.85% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$188,491.00 | 1.88% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$198,850.00 | 1.99% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$178,832.51 | 1.77% | 0 | \$0 |
| Total | | 53 | \$10,005,501.34 | 100% | 0 | \$0 |
| 3140GN4Q3 | AMCAP MORTGAGE LTD DBA GOLD | 1 | \$114,572.33 | 4.85% | 0 | \$0 |

| | FINANCIAL SERVICES | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$115,850.68 | 4.9% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,842.96 | 5.16% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$112,358.46 | 4.76% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$111,719.30 | 4.73% | 0 | \$0 |
| | FIRST BANK | 1 | \$111,847.84 | 4.73% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$123,760.49 | 5.24% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$124,167.96 | 5.25% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$121,186.60 | 5.13% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,602.29 | 4.85% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$120,844.24 | 5.11% | 0 | \$0 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$119,920.00 | 5.08% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,930.00 | 5.03% | 0 | \$0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$114,802.04 | 4.86% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,915.00 | 4.91% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$241,842.96 | 10.23% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$116,200.00 | 4.92% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,845.53 | 5.07% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$122,705.00 | 5.19% | 0 | \$0 |
| Total | | 20 | \$2,362,913.68 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4R1 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$88,650.00 | 3.08% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$102,880.00 | 3.58% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,871.28 | 3.47% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,062.01 | 3.72% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$192,800.00 | 6.71% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$94,875.00 | 3.3% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A | 2 | \$204,169.97 | 7.1% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,090.00 | 3.27% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,884.15 | 3.13% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$110,000.00 | 3.83% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$106,362.91 | 3.7% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$86,688.27 | 3.02% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 3.67% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$106,400.00 | 3.7% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$99,000.00 | 3.44% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$207,236.05 | 7.21% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$193,670.00 | 6.74% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$308,450.00 | 10.73% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$89,886.77 | 3.13% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$110,000.00 | 3.83% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$95,879.22 | 3.33% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$92,000.00 | 3.2% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$89,775.00 | 3.11% | 0 | \$0 |
| Total | | 29 | \$2,875,230.63 | 100% | 0 | \$0 |
| 3140GN4S9 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$590,500.00 | 0.88% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$232,750.00 | 0.35% | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$328,000.00 | 0.49% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$543,600.00 | 0.81% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$804,200.00 | 1.2% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,107,000.00 | 1.65% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$484,800.00 | 0.72% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$261,250.00 | 0.39% | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 2 | \$473,000.00 | 0.7% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,740,000.00 | 2.59% | 0 | \$0 |
| | APEX HOME LOANS , INC ., A CORPORATION | 1 | \$332,100.00 | 0.49% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.63% | 0 | \$0 |
| BANK OF UTAH | 1 | \$362,950.00 | 0.54% | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.6% | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$314,925.00 | 0.47% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$424,100.00 | 0.63% | 0 | \$0 |
| BUSEY BANK | 1 | \$268,000.00 | 0.4% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 3 | \$979,542.55 | 1.46% | 0 | \$0 |
| CAPSTONE DIRECT INC | 1 | \$218,000.00 | 0.32% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,250.00 | 0.33% | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.41% | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$322,564.91 | 0.48% | 0 | \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$272,800.00 | 0.41% | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$652,950.00 | 0.97% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$202,500.00 | 0.3% | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,000.00 | 0.34% | 0 | \$0 |
| EAGLEBANK A CORPORATION | 1 | \$359,910.00 | 0.54% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,320,500.00 | 1.97% | 0 | \$0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$192,000.00 | 0.29% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$267,200.00 | 0.4% | 0 | \$0 |
| FAIRWAY ASSET CORPORATION A CORPORATION | 1 | \$513,000.00 | 0.76% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$392,350.00 | 0.58% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$730,905.00 | 1.09% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$495,000.00 | 0.74% | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,144,400.00 | 1.7% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$227,050.00 | 0.34% | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$332,500.00 | 0.5% | 0 | \$0 |
| FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.28% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 0.41% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,100.00 | 0.63% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 16 | \$5,308,912.93 | 7.91% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$355,498.40 | 0.53% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$397,700.00 | 0.59% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$731,850.00 | 1.09% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 1 | \$328,000.00 | 0.49% | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,900.00 | 0.34% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 6 | \$1,623,127.16 | 2.42% | 0 | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$594,000.00 | 0.88% | 0 | \$0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$291,745.00 | 0.43% | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$930,400.00 | 1.39% | 0 | \$0 |
| HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMIT | 1 | \$412,000.00 | 0.61% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$808,000.00 | 1.2% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED | 1 | \$242,250.00 | 0.36% | 0 | \$0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$1,098,200.00 | 1.64% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$225,000.00 | 0.34% | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$263,625.00 | 0.39% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$536,490.00 | 0.8% | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$209,000.00 | 0.31% | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$251,100.00 | 0.37% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$391,255.00 | 0.58% | 0 | \$0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$323,400.00 | 0.48% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$560,000.00 | 0.83% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$301,956.00 | 0.45% | 0 | \$0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$313,900.00 | 0.47% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| M AND T BANK | 1 | \$388,000.00 | 0.58% | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$468,250.00 | 0.7% | 0 | \$0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$221,000.00 | 0.33% | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 0.44% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$741,750.00 | 1.1% | 0 | \$0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$199,800.00 | 0.3% | 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$319,500.00 | 0.48% | 0 | \$0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$376,400.00 | 0.56% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$554,050.00 | 0.83% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$380,940.00 | 0.57% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$242,155.00 | 0.36% | 0 | \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.53% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,065,670.00 | 1.59% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$310,500.00 | 0.46% | 0 | \$0 |
| MORTGAGE TRUST INC | 1 | \$374,205.00 | 0.56% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$772,100.00 | 1.15% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.55% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$313,500.00 | 0.47% | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$333,000.00 | 0.5% | 0 | \$0 |
| NETWORK FUNDING LP | 1 | \$240,800.00 | 0.36% | 0 | \$0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$382,450.00 | 0.57% | 0 | \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$476,000.00 | 0.71% | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$499,920.00 | 0.74% | 0 | \$0 |
| NORTH STATE BANK | 3 | \$825,660.00 | 1.23% | 0 | \$0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$216,000.00 | 0.32% | 0 | \$0 |
| | 1 | \$479,700.00 | 0.71% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | |
| | NTFN INC A CORPORATION | 1 | \$179,200.00 | 0.27% | 0 | \$0 |
| | NUDGE FUNDING LLC | 1 | \$412,000.00 | 0.61% | 0 | \$0 |
| | ON Q FINANCIAL INC | 2 | \$439,250.00 | 0.65% | 0 | \$0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$390,000.00 | 0.58% | 0 | \$0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.63% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,156,710.00 | 1.72% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$220,800.00 | 0.33% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,158,850.00 | 1.73% | 0 | \$0 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$361,000.00 | 0.54% | 0 | \$0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$423,515.70 | 0.63% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$1,159,905.00 | 1.73% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,043.00 | 0.34% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,440,935.68 | 2.15% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$201,116.23 | 0.3% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,765,418.00 | 4.12% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$251,750.00 | 0.38% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$226,100.00 | 0.34% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$346,500.00 | 0.52% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$257,000.00 | 0.38% | 0 | \$0 |
| | SOUTHESAST MORTGAGE OF GEORGIA INC | 1 | \$204,300.00 | 0.3% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$288,000.00 | 0.43% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$270,750.00 | 0.4% | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$759,250.00 | 1.13% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$532,000.00 | 0.79% | 0 | \$0 |
| | SUMMIT FUNDING INC | 3 | \$902,600.00 | 1.34% | 0 | \$0 |
| | T J FINANCIAL INC A CALIFORNIA | 1 | \$332,000.00 | 0.49% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$337,343.00 | 0.5% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$523,363.95 | 0.78% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.32% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$682,025.00 | 1.02% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$251,750.00 | 0.38% | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$275,000.00 | 0.41% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$585,642.00 | 0.87% | 0 | \$0 |
| | VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.28% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$326,000.00 | 0.49% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$224,550.00 | 0.33% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$208,000.00 | 0.31% | 0 | \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$225,250.00 | 0.33% | 0 | \$0 |
| Total | | 220 | \$67,131,574.51 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4T7 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$214,400.00 | 3.63% | 0 | \$0 |
| | 1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$194,655.00 | 3.29% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$294,500.00 | 4.98% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$336,335.98 | 5.69% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$207,000.00 | 3.5% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$321,000.00 | 5.43% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$1,004,189.89 | 16.98% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 13 | \$3,341,307.14 | 56.5% | 0 | \$0 |
| Total | | 21 | \$5,913,388.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4U4 | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$104,352.76 | 5.53% | 0 | \$0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$100,000.00 | 5.3% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A | 1 | \$102,600.00 | 5.44% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$100,000.00 | 5.3% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,859.10 | 5.29% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 4.93% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,000.00 | 5.24% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,961.78 | 5.19% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$85,878.83 | 4.55% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$91,870.37 | 4.87% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$98,640.00 | 5.23% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,000.00 | 5.83% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.3% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,753.00 | 5.39% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$98,350.00 | 5.21% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$109,000.00 | 5.77% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 3 | \$295,250.00 | 15.63% | 0 | \$0 |
| Total | | 19 | \$1,887,615.84 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4V2 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$111,842.19 | 2.32% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$121,562.29 | 2.52% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$238,900.00 | 4.95% | 0 | \$0 |
| | BANK MIDWEST | 1 | \$123,500.00 | 2.56% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$110,105.00 | 2.28% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$115,037.68 | 2.38% | 0 | \$0 |
| | BUSEY BANK | 1 | \$116,835.15 | 2.42% | 0 | \$0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$120,340.20 | 2.49% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$118,582.68 | 2.46% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 2.36% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$118,875.00 | 2.46% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$115,540.18 | 2.39% | 0 | \$0 |
| | HNB FIRST BANK | 1 | \$122,400.00 | 2.53% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$236,015.73 | 4.89% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$122,500.00 | 2.54% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$120,000.00 | 2.48% | 0 | \$0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$227,756.56 | 4.72% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,834.67 | 2.48% | 0 | \$0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$122,075.00 | 2.53% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$119,834.67 | 2.48% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$122,227.54 | 2.53% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$111,375.00 | 2.31% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$469,838.12 | 9.73% | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$119,610.00 | 2.48% | 0 | \$0 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$115,920.00 | 2.4% | 0 | \$0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$123,300.00 | 2.55% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK | 1 | \$112,575.00 | 2.33% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$119,431.49 | 2.47% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$118,750.00 | 2.46% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$112,800.00 | 2.34% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.48% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 2.59% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$343,844.45 | 7.09% | 0 | \$0 |
| Total | | 41 | \$4,830,208.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4W0 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | \$265,833.24 | 2.66% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$130,500.00 | 1.3% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$146,997.19 | 1.47% | 0 | \$0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$289,350.00 | 2.89% | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 1 | \$125,726.55 | 1.26% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$133,000.00 | 1.33% | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$143,225.00 | 1.43% | 0 | \$0 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$140,000.00 | 1.4% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$139,802.74 | 1.4% | 0 | \$0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$126,754.00 | 1.27% | 0 | \$0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 1.42% | 0 | \$0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$130,400.00 | 1.3% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,200.00 | 1.47% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,251.68 | 1.29% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$132,000.00 | 1.32% | 0 | \$0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$148,000.00 | 1.48% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$130,000.00 | 1.3% | 0 | \$0 |
| GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$127,952.47 | 1.28% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$417,298.12 | 4.17% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$138,400.00 | 1.38% | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$138,000.00 | 1.38% | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$414,050.00 | 4.14% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$138,600.00 | 1.39% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE | 1 | \$131,828.02 | 1.32% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$284,250.00 | 2.84% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$287,300.00 | 2.87% | 0 | \$0 |
| KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT | 1 | \$146,997.19 | 1.47% | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$126,800.00 | 1.27% | 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,818.14 | 1.32% | 0 | \$0 |
| METRO BANK | 1 | \$136,700.00 | 1.37% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,000.00 | 1.43% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$283,303.44 | 2.83% | 0 | \$0 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$131,339.00 | 1.31% | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$272,000.00 | 2.72% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.45% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$136,485.00 | 1.36% | 0 | \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$141,857.00 | 1.42% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$147,920.00 | 1.48% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$381,842.28 | 3.82% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$543,609.87 | 5.43% | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$148,750.00 | 1.49% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$133,930.00 | 1.34% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$263,147.00 | 2.63% | 0 | \$0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$128,069.30 | 1.28% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$148,750.00 | 1.49% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$138,806.16 | 1.39% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$405,000.00 | 4.05% | 0 | \$0 |
| | SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 1 | \$147,047.13 | 1.47% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$272,178.04 | 2.72% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,905.00 | 1.33% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$140,000.00 | 1.4% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$126,944.87 | 1.27% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$134,460.00 | 1.34% | 0 | \$0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$139,750.00 | 1.36% | 0 | \$0 |
| Total | | 73 | \$10,006,128.43 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4X8 | ALL WESTERN MORTGAGE INC | 1 | \$170,400.00 | 4.6% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,000.00 | 4.1% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$161,500.00 | 4.36% | 0 | \$0 |
| | | 1 | \$167,200.00 | 4.52% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$160,800.00 | 4.34% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$322,000.00 | 8.7% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 4.49% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,700.00 | 4.26% | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$151,000.00 | 4.08% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$155,800.00 | 4.21% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 4.1% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$165,500.00 | 4.47% | 0 | \$0 |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$164,767.52 | 4.45% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$156,400.00 | 4.22% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$160,000.00 | 4.32% | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$324,000.00 | 8.75% | 0 | \$0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$164,000.00 | 4.43% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$162,800.00 | 4.4% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 4.59% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$154,850.00 | 4.18% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$164,000.00 | 4.43% | 0 | \$0 |
| Total | | 23 | \$3,702,967.52 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4Y6 | ALL WESTERN MORTGAGE INC | 1 | \$83,920.00 | 7.54% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 7.64% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$68,500.00 | 6.16% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$63,000.00 | 5.66% | 0 | \$0 |
| | BUSEY BANK | 2 | \$149,492.67 | 13.44% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$80,895.74 | 7.27% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$118,747.16 | 10.67% | 0 | \$0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY | 1 | \$60,000.00 | 5.39% | 0 | \$0 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$41,250.00 | 3.71% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$79,800.00 | 7.17% | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$82,400.00 | 7.41% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$72,165.99 | 6.49% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$60,200.00 | 5.41% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$67,019.62 | 6.04% | 0 | \$0 |
| Total | | 16 | \$1,112,391.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN4Z3 | ACOPIA LLC A CORPORATION | 1 | \$112,000.00 | 3.15% | 0 | \$0 |
| | ACOPLA LLC A CORPORATION | 1 | \$123,405.00 | 3.47% | 0 | \$0 |
| | AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 3.16% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 3.34% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$124,000.00 | 3.49% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$123,594.30 | 3.47% | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 1 | \$119,000.00 | 3.35% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,855.32 | 3.23% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 1 | \$112,857.83 | 3.17% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$123,780.39 | 3.48% | 0 | \$0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$123,839.73 | 3.48% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,750.00 | 3.48% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$116,910.00 | 3.29% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 3.29% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,279.78 | 3.24% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$117,325.00 | 3.3% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$119,849.02 | 3.37% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$117,705.00 | 3.31% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$111,625.00 | 3.14% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,849.02 | 3.37% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$123,843.99 | 3.48% | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 1 | \$111,958.96 | 3.15% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$118,750.00 | 3.34% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$121,500.00 | 3.42% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 3.27% | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$123,200.00 | 3.46% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$124,000.00 | 3.49% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$114,000.00 | 3.2% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$117,000.00 | 3.29% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$119,000.00 | 3.32% | 0 | \$0 |
| Total | | 30 | \$3,557,378.34 | 100% | 0 | \$0 |
| 3140GN5A7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,000.00 | 7.17% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$307,353.48 | 12.67% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$168,750.00 | 6.95% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$165,300.00 | 6.81% | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$160,000.00 | 6.59% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 6.4% | 0 | \$0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$158,900.00 | 6.55% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$170,905.00 | 7.04% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$157,500.00 | 6.49% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,300.00 | 6.19% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$163,200.00 | 6.73% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$168,000.00 | 6.92% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$167,295.00 | 6.89% | 0 | \$0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$160,000.00 | 6.6% | 0 | \$0 |
| Total | | 15 | \$2,426,703.48 | 100% | 0 | \$0 |

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|----------------------------------|--|--------------|-----------------------|-------------|----------|------------|
| 3140GN5B5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$134,488.00 | 4.1% | 0 | \$0 |
| | BUSEY BANK | 2 | \$288,827.73 | 8.8% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,890.00 | 4.05% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$128,843.94 | 3.92% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$126,670.00 | 3.86% | 0 | \$0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,303.18 | 4.06% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$140,650.00 | 4.28% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$134,400.00 | 4.09% | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 3.96% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$136,800.00 | 4.17% | 0 | \$0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$142,500.00 | 4.34% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORTION | 1 | \$134,925.00 | 4.11% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$272,125.00 | 8.29% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$130,000.00 | 3.96% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$126,400.00 | 3.85% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$141,600.00 | 4.31% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$148,000.00 | 4.51% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$289,910.00 | 8.83% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$138,450.00 | 4.22% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$134,000.00 | 4.08% | 0 | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,675.00 | 4.21% | 0 | \$0 | |
| Total | | 24 | \$3,283,457.85 | 100% | 0 | \$0 |
| 3140GN5C3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$488,000.00 | 0.48% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,905.00 | 0.24% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$281,328.00 | 0.27% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$208,550.00 | 0.2% | 0 | \$0 |
| | | 1 | \$275,000.00 | 0.27% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | ALPINE BANK A COLORADO CORPORATION | | | | | |
| | AMCAP MORTGAGE LTD | 1 | \$272,000.00 | 0.27% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$721,700.00 | 0.7% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,971,970.00 | 1.92% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,110,948.93 | 1.08% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$581,400.00 | 0.57% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$273,619.00 | 0.27% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$424,100.00 | 0.41% | 0 | \$0 |
| | AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$241,300.00 | 0.24% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,036,275.00 | 1.01% | 0 | \$0 |
| | AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$629,000.00 | 0.61% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,664,654.00 | 1.62% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,755,200.00 | 1.71% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.24% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$1,170,000.00 | 1.14% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$195,415.00 | 0.19% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$220,000.00 | 0.21% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$327,750.00 | 0.32% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$867,750.00 | 0.85% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$304,000.00 | 0.3% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$336,800.00 | 0.33% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$205,959.39 | 0.2% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.36% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| BUSEY BANK | 2 | \$537,300.00 | 0.52% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 14 | \$4,536,622.51 | 4.43% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$226,000.00 | 0.22% | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$412,000.00 | 0.4% | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$485,900.00 | 0.47% | 0 | \$0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$204,300.00 | 0.2% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0 |
| CHURILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,100.00 | 0.18% | 0 | \$0 |
| CLM MORTGAGE LLC | 3 | \$877,882.00 | 0.86% | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$682,400.00 | 0.67% | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$875,000.00 | 0.85% | 0 | \$0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$256,000.00 | 0.25% | 0 | \$0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$739,500.00 | 0.72% | 0 | \$0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$320,625.00 | 0.31% | 0 | \$0 |
| CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$424,100.00 | 0.41% | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$470,900.00 | 0.46% | 0 | \$0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$254,700.00 | 0.25% | 0 | \$0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$310,250.00 | 0.3% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$555,542.00 | 0.54% | 0 | \$0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$233,100.00 | 0.23% | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0 |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$391,500.00 | 0.38% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,659,400.00 | 2.6% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABLILITY COMPANY | 1 | \$340,000.00 | 0.33% | 0 | \$0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.35% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION | 1 | \$301,150.00 | 0.29% | 0 | \$0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$587,200.00 | 0.57% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 10 | \$2,352,091.00 | 2.3% | 0 | \$0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$337,500.00 | 0.33% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$457,600.00 | 0.45% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$652,955.00 | 0.64% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$239,000.00 | 0.23% | 0 | \$0 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$305,000.00 | 0.3% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$697,700.00 | 0.68% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,036,655.00 | 1.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$377,479.22 | 0.37% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPAN | 1 | \$569,900.00 | 0.56% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$624,000.00 | 0.61% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$233,910.00 | 0.23% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$292,000.00 | 0.28% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.35% | 0 | \$0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$654,500.00 | 0.64% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,171,898.00 | 1.14% | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$300,771.00 | 0.29% | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,084,750.00 | 1.06% | 0 | \$0 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,000.00 | 0.19% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$215,502.00 | 0.21% | 0 | \$0 |
| HNB FIRST BANK | 1 | \$183,815.00 | 0.18% | 0 | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,311,400.00 | 1.28% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$398,921.00 | 0.39% | 0 | \$0 |
| HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.17% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$420,000.00 | 0.41% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$224,000.00 | 0.22% | 0 | \$0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$302,400.00 | 0.3% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,029,600.00 | 1% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$187,920.00 | 0.18% | 0 | \$0 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$187,200.00 | 0.18% | 0 | \$0 |
| JMAC LENDING INC | 1 | \$266,250.00 | 0.26% | 0 | \$0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$262,425.00 | 0.26% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORTION | 1 | \$395,000.00 | 0.39% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 4 | \$1,039,514.00 | 1.01% | 0 | \$0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$196,910.00 | 0.19% | 0 | \$0 |
| M AND T BANK | 2 | \$820,900.00 | 0.8% | 0 | \$0 |
| M AND T BANK A CORPORATION | 2 | \$691,750.00 | 0.68% | 0 | \$0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$208,905.00 | 0.2% | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,500.00 | 0.26% | 0 | \$0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$238,000.00 | 0.23% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,625.00 | 0.24% | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.3% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$177,650.00 | 0.17% | 0 | \$0 |

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|---|---|----------------|-------|---|-----|
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$384,300.00 | 0.38% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$204,725.00 | 0.2% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$454,550.00 | 0.44% | 0 | \$0 |
| MORTGAGE SERVICES III LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$424,000.00 | 0.41% | 0 | \$0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$232,800.00 | 0.23% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$329,900.00 | 0.32% | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 2 | \$562,480.00 | 0.55% | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,578,000.00 | 1.54% | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORAION | 1 | \$455,400.00 | 0.44% | 0 | \$0 |
| NORTH STATE BANK | 6 | \$1,782,542.00 | 1.74% | 0 | \$0 |
| NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION | 1 | \$234,919.00 | 0.23% | 0 | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$448,000.00 | 0.44% | 0 | \$0 |
| NTFN INC A CORPORATION | 1 | \$213,800.00 | 0.21% | 0 | \$0 |
| NUDGE FUNDING LLC | 2 | \$600,000.00 | 0.59% | 0 | \$0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.29% | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$237,500.00 | 0.23% | 0 | \$0 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$454,361.77 | 0.44% | 0 | \$0 |
| OPEN MORTGAGE LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,007,421.35 | 0.98% | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$619,250.00 | 0.6% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,783,510.00 | 1.74% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC | 1 | \$424,100.00 | 0.41% | 0 | \$0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.29% | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$291,200.00 | 0.28% | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 4 | \$1,118,703.00 | 1.09% | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$443,060.00 | 0.43% | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$918,358.00 | 0.9% | 0 | \$0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$265,944.76 | 0.26% | 0 | \$0 |
| | 1 | \$179,353.00 | 0.18% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | PLAINS COMMERCE BANK A CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$636,150.00 | 0.62% | 0 | \$0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$475,608.48 | 0.46% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 16 | \$4,671,779.00 | 4.56% | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$639,770.00 | 0.62% | 0 | \$0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$612,950.00 | 0.6% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$253,407.00 | 0.25% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$585,230.00 | 0.57% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$572,800.00 | 0.56% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.41% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$580,303.00 | 0.57% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$204,000.00 | 0.2% | 0 | \$0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$655,250.00 | 0.64% | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$311,600.00 | 0.3% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$231,920.00 | 0.23% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 6 | \$1,660,745.00 | 1.62% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$679,000.00 | 0.66% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$300,000.00 | 0.29% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$188,765.00 | 0.18% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 4 | \$942,400.00 | 0.92% | 0 | \$0 |
| | SUMMIT FUNDING INC | 3 | \$944,798.00 | 0.92% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.22% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,456,806.00 | 1.42% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$255,075.00 | 0.25% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.41% | 0 | \$0 |
| | THE LENDER IS NORTH STATE BANK | 1 | \$336,015.00 | 0.33% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$224,675.00 | 0.22% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$838,205.58 | 0.82% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$642,100.00 | 0.63% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$249,635.42 | 0.24% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$764,050.00 | 0.75% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$248,000.00 | 0.24% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$831,614.00 | 0.81% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$379,390.00 | 0.37% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$278,500.00 | 0.27% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$205,200.00 | 0.2% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 2 | \$386,000.00 | 0.38% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,491,621.00 | 1.46% | 0 | \$0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$590,000.00 | 0.58% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$251,625.00 | 0.25% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$215,000.00 | 0.21% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$339,915.00 | 0.33% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$640,100.00 | 0.62% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$575,200.00 | 0.63% | 0 | \$0 |
| Total | | 344 | \$102,459,749.71 | 100% | 0 | \$0 |
| 3140GN5D1 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$897,500.00 | 2.15% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,176,150.00 | 2.82% | 0 | \$0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$244,700.00 | 0.59% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,183,805.00 | 2.84% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$424,100.00 | 1.02% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$185,000.00 | 0.44% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$206,000.00 | 0.49% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$216,750.00 | 0.52% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.43% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$435,000.00 | 1.04% | 0 | \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$250,000.00 | 0.6% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$206,400.00 | 0.49% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$842,976.00 | 2.02% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$285,000.00 | 0.68% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$247,000.00 | 0.59% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$935,438.00 | 2.24% | 0 | \$0 |
| | BUSEY BANK | 1 | \$251,063.75 | 0.6% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$193,600.00 | 0.46% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$209,000.00 | 0.5% | 0 | \$0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$223,250.00 | 0.53% | 0 | \$0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$301,900.00 | 0.72% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,280,050.00 | 3.07% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$2,378,077.00 | 5.7% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$587,000.00 | 1.41% | 0 | \$0 |
| | FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION | 1 | \$351,950.27 | 0.84% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$215,920.00 | 0.52% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,671,366.00 | 4% | 0 | \$0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.58% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$563,200.00 | 1.35% | 0 | \$0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$313,600.00 | 0.75% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.72% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 3 | \$611,450.00 | 1.46% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$179,000.00 | 0.43% | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$237,500.00 | 0.57% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTN | 1 | \$341,905.00 | 0.82% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$684,100.00 | 1.64% | 0 | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$851,475.00 | 2.04% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTE | 1 | \$261,250.00 | 0.63% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$739,724.45 | 1.77% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$320,000.00 | 0.77% | 0 | \$0 |
| INTEGRITY FINANCIAL GROUP INC | 1 | \$228,000.00 | 0.55% | 0 | \$0 |
| J PHILIPS MORTGAGE | 1 | \$344,000.00 | 0.82% | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$575,000.00 | 1.38% | 0 | \$0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.89% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,445,754.37 | 3.46% | 0 | \$0 |
| LEGACY NATIONAL BANK | 1 | \$424,100.00 | 1.02% | 0 | \$0 |
| LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$187,920.00 | 0.45% | 0 | \$0 |
| M AND T BANK A CORPORATION | 1 | \$342,400.00 | 0.82% | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,171.55 | 0.49% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$208,905.00 | 0.5% | 0 | \$0 |
| MLD MORTGAGE INC A CORPORATION | 1 | \$228,000.00 | 0.55% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$177,510.00 | 0.43% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.59% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$289,600.00 | 0.69% | 0 | \$0 |
| MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION | 1 | \$329,900.00 | 0.79% | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$196,200.00 | 0.47% | 0 | \$0 |
| NATIONS RELLEABLE LENDING LLC | 1 | \$256,000.00 | 0.61% | 0 | \$0 |
| NETWORK FUNDING LP | 3 | \$748,468.00 | 1.79% | 0 | \$0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$347,650.00 | 0.83% | 0 | \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$220,000.00 | 0.53% | 0 | \$0 |
| NORTH STATE BANK | 2 | \$430,000.00 | 1.03% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | NTFN INC A CORPORATION | 2 | \$471,712.00 | 1.13% | 0 | \$0 |
| | ON Q FINANCIAL INC | 3 | \$785,625.00 | 1.88% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$223,934.03 | 0.54% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.43% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,248,490.00 | 2.99% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$186,800.00 | 0.45% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$191,200.00 | 0.46% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$957,430.00 | 2.29% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$388,800.00 | 0.93% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$261,250.00 | 0.63% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$714,480.00 | 1.71% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.00 | 0.56% | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$375,250.00 | 0.9% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$197,910.00 | 0.47% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.8% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$370,752.02 | 0.89% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$191,920.00 | 0.46% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.46% | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$184,900.00 | 0.44% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$284,900.00 | 0.68% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$176,500.00 | 0.42% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$176,162.39 | 0.42% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$202,300.00 | 0.48% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$291,000.00 | 0.7% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$184,480.00 | 0.44% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$303,750.00 | 0.73% | 0 | \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$280,800.00 | 0.67% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,750.00 | 0.47% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$278,350.00 | 0.67% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$541,500.00 | 1.3% | 0 | \$0 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$299,250.00 | 0.72% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$433,400.00 | 1.04% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,950.00 | 0.54% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$421,500.00 | 1.01% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$481,483.00 | 1.15% | 0 | \$0 |
| Total | | 150 | \$41,745,507.83 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5E9 | 1ST PRIORITY MORTGAGE INC | 1 | \$193,600.00 | 3.23% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$348,000.00 | 5.81% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$588,000.00 | 9.82% | 0 | \$0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$327,600.00 | 5.47% | 0 | \$0 |
| | MCS MORTGAGE BANKERS IN C CORPORATION | 1 | \$305,292.00 | 5.1% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$408,000.00 | 6.82% | 0 | \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$260,000.00 | 4.34% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 16 | \$3,555,841.47 | 59.41% | 0 | \$0 |
| Total | | 23 | \$5,986,333.47 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5F6 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$213,750.00 | 3.47% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$215,650.00 | 3.5% | 0 | \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$508,112.68 | 8.25% | 0 | \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILTY COMPANY | 1 | \$388,000.00 | 6.3% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$363,000.00 | 5.89% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,166,731.89 | 18.94% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$1,019,582.94 | 16.55% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$604,375.00 | 9.81% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A | 2 | \$597,672.00 | 9.7% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$602,723.16 | 9.78% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$187,763.47 | 3.05% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$292,500.00 | 4.76% | 0 | \$0 |
| Total | | 20 | \$6,159,861.14 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5G4 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$558,800.00 | 1.54% | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$308,000.00 | 0.85% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.89% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,148,250.00 | 3.17% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$781,500.00 | 2.16% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$443,200.00 | 1.22% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$287,200.00 | 0.79% | 0 | \$0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$204,013.00 | 0.56% | 0 | \$0 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION | 1 | \$279,920.00 | 0.77% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$226,125.00 | 0.62% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$231,000.00 | 0.64% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$252,900.00 | 0.7% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$987,035.44 | 2.72% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$828,999.71 | 2.29% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$260,300.00 | 0.72% | 0 | \$0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$267,200.00 | 0.74% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$241,200.00 | 0.67% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$373,825.00 | 1.03% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$256,000.00 | 0.71% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$798,000.00 | 2.2% | 0 | \$0 |
| | CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$354,350.00 | 0.98% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$232,000.00 | 0.64% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$308,750.00 | 0.85% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$330,000.00 | 0.91% | 0 | \$0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$480,000.00 | 1.32% | 0 | \$0 |
| FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$358,750.00 | 0.99% | 0 | \$0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$203,150.00 | 0.56% | 0 | \$0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.17% | 0 | \$0 |
| FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.89% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$658,000.00 | 1.82% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,839,615.00 | 10.6% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN | 1 | \$360,886.00 | 1% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$217,600.00 | 0.6% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$195,000.00 | 0.54% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | \$208,000.00 | 0.57% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$241,950.00 | 0.67% | 0 | \$0 |
| HOMEKEY LENDING LLC A ARIZONA CORPORATION | 1 | \$224,000.00 | 0.62% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$264,731.00 | 0.73% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$227,300.00 | 0.63% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$280,000.00 | 0.77% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$301,160.00 | 0.83% | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$352,750.00 | 0.97% | 0 | \$0 |
| NETWORK FUNDING LP | 1 | \$204,000.00 | 0.56% | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$701,250.00 | 1.94% | 0 | \$0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$387,500.00 | 1.07% | 0 | \$0 |
| NORTH STATE BANK A CORPORATION | 1 | \$268,000.00 | 0.74% | 0 | \$0 |
| | 1 | \$322,440.00 | 0.89% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | | | | | |
| | NTFN INC A CORPORATION | 1 | \$424,100.00 | 1.17% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$342,400.00 | 0.94% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$280,000.00 | 0.77% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$692,000.00 | 1.91% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.59% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,047,015.00 | 5.65% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$424,000.00 | 1.17% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$320,000.00 | 0.88% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$658,000.00 | 1.82% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$947,650.00 | 2.62% | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$308,000.00 | 0.85% | 0 | \$0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$436,500.00 | 1.2% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$368,000.00 | 1.02% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$682,400.00 | 1.88% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$252,900.00 | 0.7% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$205,500.00 | 0.57% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$308,750.00 | 0.85% | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$750,499.00 | 2.07% | 0 | \$0 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$269,628.01 | 0.74% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$614,314.00 | 1.7% | 0 | \$0 |
| | THE LENDER IS BUSEY BANK | 1 | \$360,000.00 | 0.99% | 0 | \$0 |
| | THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.94% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$377,608.00 | 1.04% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$635,798.00 | 1.75% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$224,000.00 | 0.62% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$330,751.00 | 0.91% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$212,000.00 | 0.59% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$909,750.00 | 2.51% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$294,000.00 | 0.81% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$322,200.00 | 0.9% | 0 | \$0 |
| Total | | 116 | \$36,238,513.16 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5H2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 8.34% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$68,000.00 | 6.67% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$72,000.00 | 7.07% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$63,676.88 | 6.25% | 0 | \$0 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$67,500.00 | 6.62% | 0 | \$0 |
| | GOLDWATER BANK N A | 1 | \$52,756.00 | 5.18% | 0 | \$0 |
| | GOLDWATER BANK NA | 1 | \$40,000.00 | 3.93% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$78,400.00 | 7.69% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$71,200.00 | 6.99% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$59,808.32 | 5.87% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$46,455.00 | 4.56% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$76,500.00 | 7.51% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$44,000.00 | 4.32% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$114,950.00 | 11.28% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$78,750.00 | 7.72% | 0 | \$0 |
| Total | | 16 | \$1,018,996.20 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5J8 | BELL BANK A CORPORATION | 1 | \$94,289.17 | 8.05% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,500.00 | 9.09% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,162.00 | 7.44% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$102,400.00 | 8.74% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$95,140.75 | 8.12% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$86,897.86 | 7.42% | 0 | \$0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 9.39% | 0 | \$0 |
| | LOAN ONE A DEVISION OF BENCHMARK BANK | 1 | \$96,000.00 | 8.19% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 8.19% | 0 | \$0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 7.51% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 8.6% | 0 | \$0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 9.26% | 0 | \$0 |
| Total | | 12 | \$1,171,689.78 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5K5 | ALL WESTERN MORTGAGE INC | 1 | \$144,000.00 | 12.86% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$147,830.24 | 13.2% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$287,293.36 | 25.65% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$131,848.59 | 11.77% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 12.86% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,750.00 | 12.3% | 0 | \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$127,300.00 | 11.36% | 0 | \$0 |
| Total | | 8 | \$1,120,022.19 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5L3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$391,992.00 | 0.79% | 0 | \$0 |
| | AFMC MORTGAGE | 1 | \$285,000.00 | 0.58% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$749,879.19 | 1.52% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTERS, LLC | 1 | \$191,090.00 | 0.39% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPO | 1 | \$306,254.00 | 0.62% | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$349,528.54 | 0.71% | 0 | \$0 |
| | AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$296,000.00 | 0.6% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.7% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$838,000.00 | 1.69% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$510,000.00 | 1.03% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$722,500.00 | 1.46% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$355,500.00 | 0.72% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$335,200.00 | 0.68% | 0 | \$0 |
| | | 1 | \$338,400.00 | 0.68% | 0 | \$0 |

| | | | | | | |
|--|--|---|----------------|-------|---|-----|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$196,000.00 | 0.4% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$388,000.00 | 0.78% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$373,404.00 | 0.76% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$202,919.02 | 0.41% | 0 | \$0 |
| | BUSEY BANK | 1 | \$196,000.00 | 0.4% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$297,000.00 | 0.6% | 0 | \$0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$188,000.00 | 0.38% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,250.00 | 0.45% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$196,650.00 | 0.4% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,430.00 | 1.09% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$208,000.00 | 0.42% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$343,000.00 | 0.69% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$198,400.00 | 0.4% | 0 | \$0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$250,000.00 | 0.51% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$510,634.00 | 1.03% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,572,650.00 | 3.18% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$182,636.00 | 0.37% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$183,500.00 | 0.37% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$609,100.00 | 1.23% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$189,312.00 | 0.38% | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$308,067.00 | 0.62% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,465,092.00 | 2.96% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1 | \$400,000.00 | 0.81% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | \$242,000.00 | 0.49% | 0 | \$0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$180,000.00 | 0.36% | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$180,000.00 | 0.36% | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 1 | \$424,100.00 | 0.86% | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$246,650.00 | 0.5% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$201,600.00 | 0.41% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$176,000.00 | 0.36% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$213,835.00 | 0.43% | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.47% | 0 | \$0 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$702,400.00 | 1.42% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$376,700.00 | 0.76% | 0 | \$0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.71% | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$365,500.00 | 0.74% | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$280,500.00 | 0.57% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY | 1 | \$191,700.00 | 0.39% | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$192,000.00 | 0.39% | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$189,379.00 | 0.38% | 0 | \$0 |
| KEYPOINT CREDIT UNION | 1 | \$302,591.86 | 0.61% | 0 | \$0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$589,000.00 | 1.19% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 4 | \$908,595.00 | 1.84% | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$310,500.00 | 0.63% | 0 | \$0 |
| M AND T BANK A CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$189,000.00 | 0.38% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,100.00 | 0.36% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$495,000.00 | 1% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$493,350.00 | 1% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | MK LENDING CORP A CORPORATION | 1 | \$655,366.02 | 1.33% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$527,500.00 | 1.07% | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$221,000.00 | 0.45% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$372,904.00 | 0.75% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$394,900.00 | 0.8% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$780,914.08 | 1.58% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$352,000.00 | 0.71% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$436,237.00 | 0.88% | 0 | \$0 |
| | NETWORK FUNDING LP | 2 | \$404,000.00 | 0.82% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$367,500.00 | 0.74% | 0 | \$0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.73% | 0 | \$0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$268,000.00 | 0.54% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$199,453.00 | 0.4% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$475,628.00 | 0.96% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$184,000.00 | 0.37% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$609,182.03 | 1.23% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$329,555.49 | 0.67% | 0 | \$0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$377,400.00 | 0.76% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$2,213,850.00 | 4.48% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$194,400.00 | 0.39% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$196,000.00 | 0.4% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$261,000.00 | 0.53% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$2,542,575.00 | 5.14% | 0 | \$0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$190,000.00 | 0.38% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$374,500.00 | 0.76% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.39% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,500.00 | 0.4% | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,500.00 | 0.4% | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$413,155.00 | 0.84% | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$619,905.00 | 1.25% | 0 | \$0 |
| STCOKMAN BANK OF MONTANA A CORPORATION | 1 | \$240,000.00 | 0.49% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$442,400.00 | 0.89% | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$327,960.00 | 0.66% | 0 | \$0 |
| SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$195,036.93 | 0.39% | 0 | \$0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,250.00 | 0.52% | 0 | \$0 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$750,995.77 | 1.52% | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,217,223.00 | 2.46% | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$425,932.00 | 0.86% | 0 | \$0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$223,120.00 | 0.45% | 0 | \$0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.36% | 0 | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$835,579.25 | 1.69% | 0 | \$0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.72% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$360,532.00 | 0.73% | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$360,000.00 | 0.73% | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$189,204.00 | 0.38% | 0 | \$0 |
| USA DIRECT FUNDING | 1 | \$256,500.00 | 0.52% | 0 | \$0 |
| V I P MORTGAGE INC | 1 | \$424,100.00 | 0.86% | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$555,545.00 | 1.12% | 0 | \$0 |
| VERIDIAN CREDIT UNION | 2 | \$448,200.00 | 0.91% | 0 | \$0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.4% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$324,940.00 | 0.66% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$310,500.00 | 0.63% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$315,200.00 | 0.67% | 0 | \$0 |
| Total | | 178 | \$49,452,281.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5M1 | ACOPIA LLC A CORPORATION | 1 | \$187,200.00 | 0.47% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.86% | 0 | \$0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$227,600.00 | 0.57% | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$423,528.73 | 1.07% | 0 | \$0 |
| | AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$372,000.00 | 0.94% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,080.00 | 0.75% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$279,920.00 | 0.71% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$414,000.00 | 1.05% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$564,646.00 | 1.43% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$603,000.00 | 1.52% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,428.00 | 0.76% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION | 1 | \$272,500.00 | 0.69% | 0 | \$0 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$220,000.00 | 0.56% | 0 | \$0 |
| | BUSEY BANK | 3 | \$811,750.00 | 2.05% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,211,536.00 | 3.06% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$347,700.00 | 0.88% | 0 | \$0 |
| | CAPSTAR LENDING LLC | 1 | \$276,000.00 | 0.7% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$234,650.00 | 0.59% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$252,900.00 | 0.64% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$939,198.00 | 2.37% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$526,350.00 | 1.33% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$230,850.00 | 0.58% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$341,800.00 | 0.86% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$254,400.00 | 0.64% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,197,450.00 | 3.02% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$235,000.00 | 0.59% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$292,125.00 | 0.74% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$338,500.00 | 0.85% | 0 | \$0 |
| | FIRST BANK | 2 | \$396,250.00 | 1% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$513,147.00 | 1.3% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.71% | 0 | \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$239,175.00 | 0.6% | 0 | \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.86% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,021,750.00 | 2.58% | 0 | \$0 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$236,000.00 | 0.6% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.57% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$714,000.00 | 1.8% | 0 | \$0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$593,600.00 | 1.5% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$284,525.00 | 0.72% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.76% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$284,525.00 | 0.72% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITE | 1 | \$322,425.00 | 0.81% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 8 | \$2,042,375.00 | 5.16% | 0 | \$0 |
| | HONOLULU HOMELOANS INC A HAWAIL CORPORATION | 1 | \$540,000.00 | 1.36% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$611,915.00 | 1.54% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$306,000.00 | 0.77% | 0 | \$0 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$214,200.00 | 0.54% | 0 | \$0 |

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|---|---|----------------|-------|---|-----|
| LEGENDS BANK | 1 | \$199,500.00 | 0.5% | 0 | \$0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$316,700.00 | 0.8% | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$567,000.00 | 1.43% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.07% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$582,250.00 | 1.47% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$208,550.00 | 0.53% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$329,400.00 | 0.83% | 0 | \$0 |
| MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP | 1 | \$190,320.00 | 0.48% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$277,500.00 | 0.7% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.57% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL INC | 4 | \$984,100.00 | 2.48% | 0 | \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$266,250.00 | 0.67% | 0 | \$0 |
| NORTH STATE BANK | 1 | \$215,000.00 | 0.54% | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 3 | \$954,946.00 | 2.41% | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$280,000.00 | 0.71% | 0 | \$0 |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$615,000.00 | 1.55% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$407,000.00 | 1.03% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 4 | \$1,121,750.00 | 2.83% | 0 | \$0 |
| PEOPLES BANK - MS | 1 | \$421,720.87 | 1.06% | 0 | \$0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$326,000.00 | 0.82% | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$258,875.00 | 0.65% | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$479,400.00 | 1.21% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,456,500.00 | 3.68% | 0 | \$0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$208,000.00 | 0.53% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$212,000.00 | 0.54% | 0 | \$0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$198,815.00 | 0.5% | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$586,625.00 | 1.48% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA A | 1 | \$284,905.00 | 0.72% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.47% | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$593,655.00 | 1.5% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.54% | 0 | \$0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 1.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$729,474.00 | 1.84% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$646,953.00 | 1.63% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$255,920.00 | 0.65% | 0 | \$0 |
| | USA DIRECT FUNDING | 1 | \$255,000.00 | 0.64% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$179,450.00 | 0.45% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$249,900.00 | 0.63% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$350,000.00 | 0.88% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,306,097.00 | 3.3% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$189,600.00 | 0.49% | 0 | \$0 |
| Total | | 135 | \$39,613,354.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5N9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$220,400.36 | 0.28% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$210,750.00 | 0.27% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,300.00 | 0.33% | 0 | \$0 |
| | AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$315,200.00 | 0.4% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$515,670.00 | 0.66% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$748,724.00 | 0.95% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$224,000.00 | 0.28% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,120,955.00 | 1.43% | 0 | \$0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$188,916.00 | 0.24% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,182,080.00 | 1.5% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO | 1 | \$548,000.00 | 0.7% | 0 | \$0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$323,000.00 | 0.41% | 0 | \$0 |
| AMERIS BANK A CORPORATION | 5 | \$1,081,900.00 | 1.38% | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$220,410.00 | 0.28% | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$249,280.00 | 0.32% | 0 | \$0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$752,800.00 | 0.96% | 0 | \$0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$848,200.00 | 1.08% | 0 | \$0 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$189,905.00 | 0.24% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$950,200.00 | 1.21% | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$689,000.00 | 0.88% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.45% | 0 | \$0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$469,000.00 | 0.6% | 0 | \$0 |
| BUSEY BANK | 2 | \$433,284.00 | 0.55% | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,565,200.00 | 1.99% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$264,356.00 | 0.34% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$375,250.00 | 0.48% | 0 | \$0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$334,000.00 | 0.42% | 0 | \$0 |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,900.00 | 0.46% | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$239,600.00 | 0.3% | 0 | \$0 |
| CBBC BANK | 1 | \$256,000.00 | 0.33% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,591,910.00 | 2.03% | 0 | \$0 |
| CENDERA FUNDING INC | 1 | \$211,850.00 | 0.27% | 0 | \$0 |
| CHL MORTGAGE | 1 | \$223,120.00 | 0.28% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$763,380.00 | 0.97% | 0 | \$0 |
| CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$195,000.00 | 0.25% | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$355,000.00 | 0.45% | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$862,900.00 | 1.1% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$501,800.00 | 0.64% | 0 | \$0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$589,600.00 | 0.75% | 0 | \$0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$291,060.00 | 0.37% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$588,250.00 | 0.75% | 0 | \$0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$243,750.00 | 0.31% | 0 | \$0 |
| ENDEAVOR CAPITAL LLC | 1 | \$204,500.00 | 0.26% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$780,825.00 | 0.99% | 0 | \$0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$228,800.00 | 0.29% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$504,000.00 | 0.64% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$537,605.00 | 0.68% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$224,200.00 | 0.29% | 0 | \$0 |
| FIRST BANK | 1 | \$279,500.00 | 0.36% | 0 | \$0 |
| FIRST BANK OF MANHATTAN | 1 | \$196,000.00 | 0.25% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$237,025.00 | 0.3% | 0 | \$0 |
| FIRST LENDING SOLUTIONS | 1 | \$245,750.00 | 0.31% | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$355,500.00 | 0.45% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$968,948.74 | 1.23% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,000.00 | 0.39% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$232,000.00 | 0.3% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 14 | \$4,594,535.00 | 5.85% | 0 | \$0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$182,250.00 | 0.23% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPA | 1 | \$261,000.00 | 0.33% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$929,520.00 | 1.18% | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$380,000.00 | 0.48% | 0 | \$0 |
| GOLDWATER BANK NA | 1 | \$247,000.00 | 0.31% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$324,874.00 | 0.41% | 0 | \$0 |
| GREENTREE MORTGAGE COMAPNY L P | 1 | \$520,000.00 | 0.66% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$287,270.00 | 0.37% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,127,500.00 | 1.43% | 0 | \$0 |
| | HNB FIRST BANK | 1 | \$240,000.00 | 0.31% | 0 | \$0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$420,800.00 | 0.54% | 0 | \$0 |
| | HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM | 1 | \$243,900.00 | 0.31% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$614,000.00 | 0.78% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$252,200.00 | 0.32% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$220,000.00 | 0.28% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED | 1 | \$256,880.00 | 0.33% | 0 | \$0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$204,250.00 | 0.26% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$236,800.00 | 0.3% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$785,000.00 | 1% | 0 | \$0 |
| | HUETTNER CAPITAL LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$224,000.00 | 0.28% | 0 | \$0 |
| | JMAC LENDING INC | 1 | \$225,000.00 | 0.29% | 0 | \$0 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$261,250.00 | 0.33% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,810.00 | 0.27% | 0 | \$0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,362.00 | 0.26% | 0 | \$0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$297,000.00 | 0.38% | 0 | \$0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.31% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$213,423.00 | 0.27% | 0 | \$0 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$212,500.00 | 0.27% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,104,600.00 | 1.41% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$339,000.00 | 0.43% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$189,000.00 | 0.24% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$183,900.00 | 0.23% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$513,700.00 | 0.65% | 0 | \$0 |
| MK LENDING CORP A CORPORATION | 1 | \$350,000.00 | 0.45% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$191,200.00 | 0.24% | 0 | \$0 |
| MORTGAGE 2000, INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.64% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$1,291,250.00 | 1.64% | 0 | \$0 |
| MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.39% | 0 | \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,082,000.00 | 1.38% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$386,000.00 | 0.49% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$228,650.00 | 0.29% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$259,900.00 | 0.33% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.42% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,000.00 | 0.38% | 0 | \$0 |
| NETWORK FUNDING LP | 3 | \$713,100.00 | 0.91% | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,420,000.00 | 1.81% | 0 | \$0 |
| NORTH STATE BANK | 3 | \$697,600.00 | 0.89% | 0 | \$0 |
| NORTH STATE BANK A CORPORATION | 1 | \$338,000.00 | 0.43% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$228,400.00 | 0.29% | 0 | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$694,850.00 | 0.88% | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 0.53% | 0 | \$0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$625,000.00 | 0.8% | 0 | \$0 |
| OPEN MORTGAGE LLC | 2 | \$386,605.00 | 0.49% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,847,425.00 | 2.35% | 0 | \$0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$983,136.10 | 1.25% | 0 | \$0 |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$239,625.00 | 0.3% | 0 | \$0 |
| PINNACLE BANK | 1 | \$232,000.00 | 0.3% | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,213,791.00 | 1.54% | 0 | \$0 |
| PLAINS COMMERCE BANK A | 1 | \$219,212.00 | 0.28% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | CORPORATION | | | | | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$2,906,649.00 | 3.7% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$335,350.00 | 0.43% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATIO | 1 | \$247,500.00 | 0.31% | 0 | \$0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$232,000.00 | 0.3% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$318,750.00 | 0.41% | 0 | \$0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$248,000.00 | 0.32% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$370,000.00 | 0.47% | 0 | \$0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$260,000.00 | 0.33% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$952,200.00 | 1.21% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$416,000.00 | 0.53% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$299,600.00 | 0.38% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.54% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$185,000.00 | 0.24% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$236,000.00 | 0.3% | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$431,500.00 | 0.55% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$220,675.00 | 0.28% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$360,000.00 | 0.46% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 0.25% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$592,642.00 | 0.75% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1 | \$200,800.00 | 0.26% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$184,000.00 | 0.23% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$252,000.00 | 0.32% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERIVICES INC A CORPORATION | 1 | \$334,000.00 | 0.42% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,750.00 | 0.23% | 0 | \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,200.00 | 0.23% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,604.00 | 0.32% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,179,513.25 | 1.5% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$294,500.00 | 0.37% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$763,750.00 | 0.97% | 0 | \$0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$451,377.26 | 0.57% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$364,500.00 | 0.46% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$398,900.00 | 0.51% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$476,800.00 | 0.61% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$239,920.00 | 0.31% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$603,650.00 | 0.77% | 0 | \$0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$319,998.00 | 0.41% | 0 | \$0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.6% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$822,507.00 | 1.05% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$258,250.00 | 0.33% | 0 | \$0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$206,750.00 | 0.26% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$424,100.00 | 0.51% | 0 | \$0 |
| Total | | 278 | \$78,600,457.71 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5P4 | ALL WESTERN MORTGAGE INC | 1 | \$308,750.00 | 0.86% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.59% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$835,500.00 | 2.32% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | 1 | \$177,600.00 | 0.49% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$197,819.88 | 0.55% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$252,800.00 | 0.7% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,284,500.00 | 3.57% | 0 | \$0 |
| | | 2 | \$519,100.00 | 1.44% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$478,000.00 | 1.33% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$332,800.00 | 0.93% | 0 | \$0 |
| | BANK INDEPENDENT A ALBAMA BANKING CORPORATION | 1 | \$223,250.00 | 0.62% | 0 | \$0 |
| | BUSEY BANK | 2 | \$558,220.00 | 1.55% | 0 | \$0 |
| | C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$276,300.00 | 0.77% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$609,760.06 | 1.7% | 0 | \$0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$270,000.00 | 0.75% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$297,600.00 | 0.83% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$473,200.00 | 1.32% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$284,750.00 | 0.79% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$220,000.00 | 0.61% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$202,000.00 | 0.56% | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$307,149.82 | 0.85% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$233,700.00 | 0.65% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.79% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 0.74% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$488,750.00 | 1.36% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$472,410.00 | 1.31% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$288,000.00 | 0.8% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,120.00 | 0.59% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$704,425.00 | 1.96% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,200.00 | 0.58% | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$230,000.00 | 0.64% | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.56% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,448,650.00 | 6.81% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$601,772.00 | 1.67% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICE INC | 1 | \$368,452.00 | 1.02% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$193,500.00 | 0.54% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$689,000.00 | 1.92% | 0 | \$0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 1.47% | 0 | \$0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$498,750.00 | 1.39% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$192,850.00 | 0.54% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$615,250.00 | 1.71% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$650,410.00 | 1.81% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$276,000.00 | 0.77% | 0 | \$0 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.52% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$233,100.00 | 0.65% | 0 | \$0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$415,308.72 | 1.15% | 0 | \$0 |
| | JMAC LENDING INC | 2 | \$425,550.00 | 1.18% | 0 | \$0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$531,000.00 | 1.48% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$184,800.00 | 0.51% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.53% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.75% | 0 | \$0 |
| | MC FINANCIAL INC | 1 | \$480,250.00 | 1.34% | 0 | \$0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$408,920.00 | 1.14% | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$385,000.00 | 1.07% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.53% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.11% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$210,120.00 | 0.58% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$196,800.00 | 0.55% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$176,900.00 | 0.49% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$256,025.00 | 0.71% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | NUDGE FUNDING LLC | 2 | \$765,800.00 | 2.13% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$291,357.00 | 0.81% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.6% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,064,880.33 | 2.96% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$869,716.97 | 2.42% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$857,575.00 | 2.38% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$264,000.00 | 0.73% | 0 | \$0 |
| | PINNCALE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$284,000.00 | 0.79% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$401,375.00 | 1.12% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$849,025.00 | 2.36% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$520,900.00 | 1.45% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,600.00 | 0.55% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 0.71% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 0.76% | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$397,500.00 | 1.11% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$246,525.00 | 0.69% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$189,990.00 | 0.53% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,649,587.00 | 4.59% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$323,000.00 | 0.9% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,600.00 | 0.59% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,004,550.00 | 2.79% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.53% | 0 | \$0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$312,075.00 | 0.87% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$206,814.67 | 0.58% | 0 | \$0 |
| Total | | 123 | \$35,961,858.45 | 100% | 0 | \$0 |
| 3140GN5Q2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 2.57% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$256,000.00 | 1.63% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | DBA ORION LENDING A CALIFORNI | | | | | |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA | 1 | \$284,000.00 | 1.8% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$400,000.00 | 2.54% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$964,624.00 | 6.12% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$585,000.00 | 3.71% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$250,000.00 | 1.59% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$240,000.00 | 1.52% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 2.23% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,000.00 | 1.28% | 0 | \$0 |
| | COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 3.04% | 0 | \$0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$560,000.00 | 3.56% | 0 | \$0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$208,000.00 | 1.32% | 0 | \$0 |
| | EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$244,000.00 | 1.55% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$210,000.00 | 1.33% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$298,400.00 | 1.89% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$224,925.00 | 1.43% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$268,000.00 | 1.7% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$408,500.00 | 2.59% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$306,225.97 | 1.94% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$468,291.00 | 2.97% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$268,200.00 | 1.7% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$240,000.00 | 1.52% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$277,305.00 | 1.76% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.45% | 0 | \$0 |
| | | 1 | \$422,000.00 | 2.68% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.31% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$232,000.00 | 1.47% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$420,000.00 | 2.67% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$249,000.00 | 1.58% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$260,000.00 | 1.65% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$424,000.00 | 2.69% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 1.42% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$392,268.00 | 2.49% | 0 | \$0 |
| | PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPOR | 1 | \$240,000.00 | 1.52% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,750.00 | 1.96% | 0 | \$0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$230,250.00 | 1.46% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 2.43% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$407,808.00 | 2.59% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 1.79% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$527,250.00 | 3.35% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 1.8% | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$482,700.00 | 3.06% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$247,000.00 | 1.57% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$304,000.00 | 1.93% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$233,750.00 | 1.48% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$365,771.00 | 2.36% | 0 | \$0 |
| Total | | 52 | \$15,749,714.06 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5R0 | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$85,000.00 | 7.32% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$83,300.00 | 7.17% | 0 | \$0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$64,000.00 | 5.51% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$83,200.00 | 7.16% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$78,639.04 | 6.77% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$84,000.00 | 7.23% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$84,800.00 | 7.3% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$73,696.02 | 6.34% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$84,800.00 | 7.3% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$64,800.00 | 5.58% | 0 | \$0 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$74,394.12 | 6.4% | 0 | \$0 |
| | SOUTHERN BANCORP BANNK | 1 | \$78,300.00 | 6.74% | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$80,335.87 | 6.92% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$69,600.00 | 5.99% | 0 | \$0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$72,697.42 | 6.27% | 0 | \$0 |
| Total | | 15 | \$1,161,562.47 | 100% | 0 | \$0 |
| 3140GN5S8 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$139,000.00 | 1.06% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 6 | \$839,747.26 | 6.39% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$149,250.00 | 1.13% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$273,000.00 | 2.08% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 2 | \$286,000.00 | 2.17% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$558,770.00 | 4.25% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$129,000.00 | 0.98% | 0 | \$0 |
| | BUSEY BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$261,800.00 | 1.99% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$706,915.00 | 5.38% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,155.00 | 0.97% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,250.00 | 1.12% | 0 | \$0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$135,000.00 | 1.03% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$150,000.00 | 1.14% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$148,500.00 | 1.13% | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.97% | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 1.1% | 0 | \$0 |
| FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$139,188.93 | 1.06% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$431,200.00 | 3.28% | 0 | \$0 |
| GREEN MORTGAGE COMPANY, L.P | 1 | \$140,000.00 | 1.06% | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$287,000.00 | 2.18% | 0 | \$0 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$150,000.00 | 1.14% | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$125,400.00 | 0.95% | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$254,600.00 | 1.94% | 0 | \$0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$135,120.00 | 1.03% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$563,300.00 | 4.28% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 1.03% | 0 | \$0 |
| JG WENTWORTH LENDING LLC | 1 | \$126,350.00 | 0.96% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,118.38 | 0.95% | 0 | \$0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$142,500.00 | 1.08% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$427,550.00 | 3.25% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$680,931.03 | 5.18% | 0 | \$0 |
| MORTGAGE SERVICES III LLC | 1 | \$137,000.00 | 1.04% | 0 | \$0 |
| NORTH STATE BANK | 5 | \$668,030.00 | 5.08% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$132,000.00 | 1% | 0 | \$0 |
| NTFN INC A CORPORATION | 1 | \$128,040.00 | 0.97% | 0 | \$0 |
| NUDGE FUNDING LLC | 1 | \$133,000.00 | 1.01% | 0 | \$0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$266,400.00 | 2.03% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,000.00 | 1.06% | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION | 1 | \$144,000.00 | 1.1% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$289,992.11 | 2.21% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$130,900.00 | 1% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,600.00 | 1.09% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$438,000.00 | 3.33% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$290,600.00 | 2.21% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$146,300.00 | 1.11% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$125,250.00 | 0.95% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$140,000.00 | 1.06% | 0 | \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$128,170.00 | 0.97% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.98% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$283,670.00 | 2.16% | 0 | \$0 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 1.03% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$143,920.00 | 1.09% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$280,020.00 | 2.13% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$125,600.00 | 0.97% | 0 | \$0 |
| Total | | 95 | \$13,150,587.71 | 100% | 0 | \$0 |
| 3140GN5T6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$311,200.00 | 2.6% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$168,000.00 | 1.4% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$340,400.00 | 2.84% | 0 | \$0 |
| | AMERICAN NATIONAL BANK A CORPORAITON | 1 | \$166,000.00 | 1.39% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$316,529.14 | 2.64% | 0 | \$0 |
| | BANK MIDWEST | 1 | \$155,285.76 | 1.3% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$156,000.00 | 1.3% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$161,022.80 | 1.34% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$162,483.00 | 1.36% | 0 | \$0 |
| | BUSEY BANK | 2 | \$330,600.00 | 2.76% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 1.34% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY | 1 | \$154,882.86 | 1.29% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$168,150.00 | 1.4% | 0 | \$0 |
| | | 1 | \$152,000.00 | 1.27% | 0 | \$0 |

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|--|---|---|--------------|-------|---|-----|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,920.00 | 1.27% | 0 | \$0 |
| | CLM MORTGAGE LLC | 1 | \$174,352.00 | 1.46% | 0 | \$0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$165,600.00 | 1.38% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$156,000.00 | 1.3% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$154,232.00 | 1.29% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$173,600.00 | 1.45% | 0 | \$0 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$166,000.00 | 1.39% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$164,750.00 | 1.38% | 0 | \$0 |
| | FIRST BANK | 1 | \$157,410.00 | 1.31% | 0 | \$0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$165,000.00 | 1.38% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$151,920.00 | 1.27% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$165,200.00 | 1.38% | 0 | \$0 |
| | FNB OF CENTRAL ALABAMA | 1 | \$155,500.00 | 1.3% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$330,050.00 | 2.76% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$172,000.00 | 1.44% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$170,000.00 | 1.42% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$171,500.00 | 1.43% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$166,000.00 | 1.39% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,534.00 | 1.26% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$171,000.00 | 1.43% | 0 | \$0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$158,400.00 | 1.32% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$153,000.00 | 1.28% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$332,810.00 | 2.78% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$173,000.00 | 1.44% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$306,000.00 | 2.56% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$156,000.00 | 1.3% | 0 | \$0 |
| | NORTH STATE BANK | 3 | \$486,703.00 | 4.06% | 0 | \$0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$165,000.00 | 1.38% | 0 | \$0 |
| | | 1 | \$169,100.00 | 1.41% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PEOPLES BANK | 1 | \$163,200.00 | 1.36% | 0 | \$0 |
| | PILGRIM MORTGAGE,LLC | 1 | \$153,700.00 | 1.28% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$165,000.00 | 1.38% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$171,760.00 | 1.43% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$155,400.00 | 1.3% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$328,685.00 | 2.74% | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$156,655.00 | 1.31% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$155,200.00 | 1.3% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$173,850.00 | 1.45% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$162,500.00 | 1.36% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$153,000.00 | 1.28% | 0 | \$0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$155,200.00 | 1.3% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 1.39% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$174,600.00 | 1.46% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 | 1.34% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$311,125.00 | 2.6% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.29% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$152,000.00 | 1.27% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$160,000.00 | 1.34% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$166,630.00 | 1.37% | 0 | \$0 |
| Total | | 74 | \$11,974,794.56 | 100% | 0 | \$0 |
| 3140GN5U3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$120,300.00 | 2.49% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$111,300.00 | 2.3% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$112,000.00 | 2.32% | 0 | \$0 |
| | ARBOR BANK,A STATE CHARTERED BANK | 1 | \$118,750.00 | 2.46% | 0 | \$0 |

| | | | | | |
|---|---|--------------|-------|---|-----|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$112,000.00 | 2.32% | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,387.00 | 2.51% | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$122,000.00 | 2.53% | 0 | \$0 |
| BUSEY BANK | 2 | \$236,250.00 | 4.89% | 0 | \$0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY | 1 | \$122,220.00 | 2.53% | 0 | \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$113,800.00 | 2.36% | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$124,000.00 | 2.57% | 0 | \$0 |
| ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.36% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$119,000.00 | 2.46% | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 2.42% | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$111,900.00 | 2.32% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$123,500.00 | 2.56% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,600.00 | 2.52% | 0 | \$0 |
| LENDUSA MORTGAGE LLC | 1 | \$112,500.00 | 2.33% | 0 | \$0 |
| MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$122,075.00 | 2.53% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$116,000.00 | 2.4% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$116,250.00 | 2.41% | 0 | \$0 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$118,400.00 | 2.45% | 0 | \$0 |
| NBH BANK A COLORADO CORPORATION | 1 | \$124,000.00 | 2.57% | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$116,000.00 | 2.4% | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$124,200.00 | 2.57% | 0 | \$0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$116,750.00 | 2.42% | 0 | \$0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$238,600.00 | 4.94% | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,000.00 | 2.34% | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$118,750.00 | 2.46% | 0 | \$0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$110,700.00 | 2.29% | 0 | \$0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$110,400.00 | 2.29% | 0 | \$0 |
| SUNFLOWER BANK NA A NATIONAL | 1 | \$118,320.00 | 2.45% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | ASSOCIATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,950.00 | 2.52% | 0 | \$0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$119,830.92 | 2.48% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,000.00 | 2.36% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$120,520.00 | 2.49% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$242,750.00 | 5.03% | 0 | \$0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$114,750.00 | 2.35% | 0 | \$0 |
| Total | | 41 | \$4,830,752.92 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5V1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$102,000.00 | 6.03% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$108,800.00 | 6.43% | 0 | \$0 |
| | FIRST KENTUCKY BANK INC A CORPORATION | 1 | \$110,000.00 | 6.5% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$109,600.00 | 6.48% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$174,600.00 | 10.32% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$99,400.00 | 5.88% | 0 | \$0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$107,550.00 | 6.36% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$96,000.00 | 5.67% | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$206,250.00 | 12.19% | 0 | \$0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$104,000.00 | 6.15% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$88,000.00 | 5.2% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 5.85% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$186,000.00 | 10.99% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$100,500.00 | 5.95% | 0 | \$0 |
| Total | | 17 | \$1,691,700.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5W9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$54,225.00 | 5.2% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$70,300.00 | 6.74% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,600.00 | 5.33% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$77,025.00 | 7.39% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$82,450.00 | 7.91% | 0 | \$0 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$75,654.69 | 7.26% | 0 | \$0 |
| | GOLDWATER BANK N A | 1 | \$60,000.00 | 5.76% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$63,000.00 | 6.04% | 0 | \$0 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$65,500.00 | 6.28% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$78,400.00 | 7.52% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$77,035.00 | 7.39% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,200.00 | 6.06% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 6.48% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$152,405.00 | 14.64% | 0 | \$0 |
| Total | | 15 | \$1,042,294.69 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN5X7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.17% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.26% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$108,000.00 | 2.44% | 0 | \$0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$87,000.00 | 1.97% | 0 | \$0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$99,000.00 | 2.24% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 1 | \$96,720.00 | 2.19% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$95,000.00 | 2.15% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$85,405.00 | 1.93% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$96,000.00 | 2.17% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$86,590.00 | 1.96% | 0 | \$0 |
| | FIRST BANK | 1 | \$101,850.00 | 2.3% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$90,500.00 | 2.05% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$99,750.00 | 2.26% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | \$103,500.00 | 2.34% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$104,437.00 | 2.36% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 2.42% | 0 | \$0 |
| | | 1 | \$85,487.74 | 1.93% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | KS STATEBANK A KANSAS CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$96,000.00 | 2.17% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,028.00 | 2.47% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$90,155.00 | 2.04% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$103,040.00 | 2.33% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,600.00 | 2.3% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$101,000.00 | 2.29% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$96,000.00 | 2.17% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.99% | 0 | \$0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,267.00 | 2.29% | 0 | \$0 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 2.19% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$90,000.00 | 2.04% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$98,800.00 | 2.24% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$89,250.00 | 2.02% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$298,500.00 | 6.75% | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 2.17% | 0 | \$0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$105,464.07 | 2.39% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,000.00 | 4.66% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$87,875.00 | 1.99% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$98,800.00 | 2.24% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.26% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$106,000.00 | 2.4% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$108,000.00 | 2.44% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$105,000.00 | 2.38% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$110,000.00 | 2.49% | 0 | \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$95,000.00 | 2.15% | 0 | \$0 |
| Total | | 45 | \$4,420,118.81 | 100% | 0 | \$0 |

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|-----------|--|---|--------------|-------|---|-----|
| 3140GN5Y5 | IST MARINER BANK A BANKING CORPORATION | 1 | \$123,000.00 | 2.52% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$123,500.00 | 2.53% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$244,000.00 | 5% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$112,425.00 | 2.3% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,000.00 | 2.4% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$120,000.00 | 2.46% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$119,700.00 | 2.45% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$115,000.00 | 2.36% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 2.46% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$358,800.00 | 7.35% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$110,080.00 | 2.26% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$121,250.00 | 2.48% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$120,000.00 | 2.46% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$120,000.00 | 2.46% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,920.00 | 2.46% | 0 | \$0 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$118,655.00 | 2.43% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.54% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$117,500.00 | 2.41% | 0 | \$0 |
| | MORTGAGE SERVICES III LLC | 1 | \$124,000.00 | 2.54% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$122,000.00 | 2.5% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$124,800.00 | 2.56% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$116,500.00 | 2.39% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$116,000.00 | 2.38% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$115,920.00 | 2.38% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$124,839.10 | 2.56% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC A TENNESSE CORPORATION | 1 | \$112,800.00 | 2.31% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$122,250.00 | 2.51% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$358,750.00 | 7.35% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 2.3% | 0 | \$0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$120,000.00 | 2.46% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,573.19 | 2.33% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$124,000.00 | 2.54% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$112,500.00 | 2.31% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$120,000.00 | 2.46% | 0 | \$0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$113,200.00 | 2.32% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$121,980.00 | 2.47% | 0 | \$0 |
| Total | | 41 | \$4,879,942.29 | 100% | 0 | \$0 |
| 3140GN5Z2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,800.00 | 1.61% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$147,250.00 | 1.59% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$136,000.00 | 1.46% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$133,000.00 | 1.43% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$140,000.00 | 1.51% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$150,000.00 | 1.62% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$136,000.00 | 1.46% | 0 | \$0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$133,000.00 | 1.43% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,000.00 | 1.55% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$139,920.00 | 1.51% | 0 | \$0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$136,000.00 | 1.46% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1.45% | 0 | \$0 |
| | EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$135,450.00 | 1.46% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$268,800.00 | 2.89% | 0 | \$0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATI | 1 | \$144,000.00 | 1.55% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$138,400.00 | 1.49% | 0 | \$0 |
| | | 1 | \$143,200.00 | 1.54% | 0 | \$0 |

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|---|---|--------------|-------|---|--|-----|
| FIRST COMMUNITY INC A CORPORATION | | | | | | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$139,200.00 | 1.5% | 0 | | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$134,830.00 | 1.45% | 0 | | \$0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 1.61% | 0 | | \$0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$282,400.00 | 3.04% | 0 | | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$136,000.00 | 1.46% | 0 | | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$273,150.00 | 2.94% | 0 | | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$144,875.00 | 1.56% | 0 | | \$0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$145,350.00 | 1.57% | 0 | | \$0 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$273,400.00 | 2.94% | 0 | | \$0 |
| INLANTA MORTGAGE INC | 1 | \$130,150.00 | 1.4% | 0 | | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$133,500.00 | 1.44% | 0 | | \$0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$139,000.00 | 1.5% | 0 | | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$147,250.00 | 1.59% | 0 | | \$0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$141,620.00 | 1.53% | 0 | | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 1.35% | 0 | | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$279,200.00 | 3.01% | 0 | | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$141,930.00 | 1.53% | 0 | | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$129,500.00 | 1.39% | 0 | | \$0 |
| NETWORK FUNDING LP | 1 | \$130,150.00 | 1.4% | 0 | | \$0 |
| NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$150,000.00 | 1.62% | 0 | | \$0 |
| OMN- FUND,INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.55% | 0 | | \$0 |
| ON Q FINANCIAL INC | 2 | \$262,755.00 | 2.83% | 0 | | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$136,500.00 | 1.47% | 0 | | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$276,600.00 | 2.98% | 0 | | \$0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$132,100.00 | 1.42% | 0 | | \$0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.48% | 0 | | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$980,910.00 | 10.56% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,000.00 | 1.59% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$135,000.00 | 1.45% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$550,200.00 | 5.92% | 0 | \$0 |
| | WALLICK AND VOLK INC | 2 | \$282,320.00 | 3.04% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$135,200.00 | 1.46% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$129,200.00 | 1.41% | 0 | \$0 |
| Total | | 67 | \$9,286,260.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN6A6 | ALL WESTERN MORTGAGE INC | 1 | \$169,820.21 | 2.18% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$326,000.00 | 4.19% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$174,503.00 | 2.24% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$168,150.00 | 2.16% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$152,000.00 | 1.95% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$169,750.00 | 2.18% | 0 | \$0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$487,475.00 | 6.26% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 2.06% | 0 | \$0 |
| | BUSEY BANK | 1 | \$153,900.00 | 1.98% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$330,325.00 | 4.24% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$162,960.00 | 2.09% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$172,000.00 | 2.21% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,910.00 | 2.2% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC | 1 | \$164,000.00 | 2.11% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$152,000.00 | 1.95% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$160,000.00 | 2.06% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$153,000.00 | 1.97% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$174,400.00 | 2.24% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$156,750.00 | 2.01% | 0 | \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.06% | 0 | \$0 |
| | GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 1.93% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,350.00 | 1.93% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE | 1 | \$169,265.00 | 2.17% | 0 | \$0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$156,000.00 | 2% | 0 | \$0 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$163,000.00 | 2.09% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$174,030.00 | 2.24% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$150,750.00 | 1.94% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$158,650.00 | 2.04% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$152,880.00 | 1.96% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$346,925.00 | 4.46% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$161,250.00 | 2.07% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$627,700.00 | 8.06% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 2.2% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$161,020.00 | 2.07% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$155,000.00 | 1.99% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,532.78 | 2.16% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 2.23% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 1.97% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$150,593.00 | 1.93% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,375.00 | 2.22% | 0 | \$0 |
| Total | | 48 | \$7,785,263.99 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN6B4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$707,200.00 | 1.95% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$500,000.00 | 1.38% | 0 | \$0 |
| | | 2 | \$545,350.00 | 1.5% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$745,241.00 | 2.05% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$468,000.00 | 1.29% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$508,000.00 | 1.4% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$543,200.00 | 1.49% | 0 | \$0 |
| | BANK MIDWEST | 1 | \$390,000.00 | 1.07% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$665,575.00 | 1.83% | 0 | \$0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$225,720.00 | 0.62% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$382,500.00 | 1.05% | 0 | \$0 |
| | BUSEY BANK | 1 | \$424,000.00 | 1.17% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 1.17% | 0 | \$0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.78% | 0 | \$0 |
| | CAPSTAR LENDING LLC | 1 | \$282,000.00 | 0.78% | 0 | \$0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$197,550.00 | 0.54% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$207,600.00 | 0.57% | 0 | \$0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$210,600.00 | 0.58% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$202,350.00 | 0.56% | 0 | \$0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$236,000.00 | 0.65% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$267,480.00 | 0.74% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,200.00 | 0.64% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$506,750.00 | 1.39% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.62% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$207,100.00 | 0.57% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$210,000.00 | 0.58% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$326,500.00 | 0.9% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$538,873.00 | 1.48% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,905.00 | 0.84% | 0 | \$0 |
| | FRANKLIN LOAN CENTER A | 2 | \$733,100.00 | 2.02% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | CALIFORNIA CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 0.61% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$204,000.00 | 0.56% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$400,000.00 | 1.1% | 0 | \$0 |
| | GOLDWATER BANK N A | 1 | \$193,223.00 | 0.53% | 0 | \$0 |
| | GOLDWATER BANK NA | 1 | \$278,147.00 | 0.77% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$1,030,800.00 | 2.84% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTN | 1 | \$206,400.00 | 0.57% | 0 | \$0 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.65% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$1,015,379.00 | 2.79% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.85% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$655,500.00 | 1.8% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$313,500.00 | 0.86% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$309,000.00 | 0.85% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$568,625.00 | 1.56% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$215,920.00 | 0.59% | 0 | \$0 |
| | M AND T BANK A CORPORATION | 1 | \$355,500.00 | 0.98% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.17% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$578,310.00 | 1.59% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$379,500.00 | 1.04% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$679,920.00 | 1.87% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$190,400.00 | 0.52% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$179,200.00 | 0.49% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$541,400.00 | 1.49% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$303,590.50 | 0.84% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$216,125.00 | 0.59% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.53% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | NEXERA HOLDING LLC | 1 | \$388,000.00 | 1.07% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,705,193.00 | 4.69% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0 |
| | OLD LINE BANK | 1 | \$328,500.00 | 0.9% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$599,173.36 | 1.65% | 0 | \$0 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$215,000.00 | 0.59% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$250,000.00 | 0.69% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.7% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$438,900.00 | 1.21% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,447,100.00 | 3.98% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY | 1 | \$424,100.00 | 1.17% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$216,000.00 | 0.59% | 0 | \$0 |
| | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$303,200.00 | 0.83% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$565,000.00 | 1.55% | 0 | \$0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$243,500.00 | 0.67% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$339,200.00 | 0.93% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$209,250.00 | 0.58% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$294,975.00 | 0.81% | 0 | \$0 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$343,000.00 | 0.94% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$232,275.00 | 0.64% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$191,920.00 | 0.53% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$185,250.00 | 0.51% | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$392,500.00 | 1.08% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$274,400.00 | 0.75% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$292,500.00 | 0.8% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$370,405.00 | 1.02% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$288,500.00 | 0.79% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$907,900.00 | 2.5% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$460,342.00 | 1.27% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$241,189.00 | 0.66% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.78% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$508,575.00 | 1.4% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$206,625.00 | 0.57% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$194,750.00 | 0.54% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$200,450.00 | 0.55% | 0 | \$0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$424,100.00 | 1.15% | 0 | \$0 |
| Total | | 120 | \$36,357,205.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN6C2 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | \$395,700.00 | 8.17% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$591,400.00 | 12.22% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$480,000.00 | 9.91% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$571,700.00 | 11.81% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$218,500.00 | 4.51% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$317,500.00 | 6.56% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$318,600.00 | 6.58% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 10 | \$1,947,986.00 | 40.24% | 0 | \$0 |
| Total | | 21 | \$4,841,386.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN6D0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$210,000.00 | 0.46% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,000,100.00 | 2.18% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$177,904.00 | 0.39% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.39% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$424,100.00 | 0.92% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA | 1 | \$342,000.00 | 0.74% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$204,155.00 | 0.44% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,039,850.00 | 2.26% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$536,850.00 | 1.17% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$597,250.00 | 1.3% | 0 | \$0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$526,750.00 | 1.15% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.47% | 0 | \$0 |
| | BUSEY BANK | 2 | \$430,761.00 | 0.94% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$472,878.00 | 1.03% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$307,800.00 | 0.67% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.59% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$256,500.00 | 0.56% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | \$232,750.00 | 0.51% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$288,000.00 | 0.63% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.92% | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$456,130.00 | 0.99% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,698,570.00 | 3.7% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$381,050.00 | 0.83% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$607,322.00 | 1.32% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$342,000.00 | 0.74% | 0 | \$0 |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$309,188.00 | 0.67% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$189,351.00 | 0.41% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.47% | 0 | \$0 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$424,100.00 | 0.92% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,695.00 | 0.43% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$769,450.00 | 1.68% | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$324,000.00 | 0.71% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$724,944.00 | 1.58% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$930,593.00 | 2.03% | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$189,500.00 | 0.41% | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$181,355.00 | 0.39% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$840,300.00 | 1.83% | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$857,500.00 | 1.87% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$561,000.00 | 1.22% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED | 1 | \$182,400.00 | 0.4% | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.41% | 0 | \$0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$602,600.00 | 1.31% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$199,500.00 | 0.43% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$276,250.00 | 0.6% | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$489,250.00 | 1.07% | 0 | \$0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$343,160.00 | 0.75% | 0 | \$0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$230,000.00 | 0.5% | 0 | \$0 |
| M AND T BANK | 1 | \$365,500.00 | 0.8% | 0 | \$0 |
| MALIBU FUNDING INC A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 0.82% | 0 | \$0 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.76% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$242,910.00 | 0.53% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$875,350.00 | 1.91% | 0 | \$0 |
| MIDI TUNG ENTERPRISE INC DBA MORTGAGE | 1 | \$424,000.00 | 0.92% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$231,750.00 | 0.5% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$228,238.00 | 0.5% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$260,100.00 | 0.57% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$703,218.00 | 1.53% | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$206,000.00 | 0.45% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,129,040.00 | 2.46% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.56% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$202,000.00 | 0.44% | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$236,000.00 | 0.51% | 0 | \$0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$384,120.00 | 0.84% | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$496,500.00 | 1.08% | 0 | \$0 |
| NORTH STATE BANK | 1 | \$282,625.00 | 0.62% | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 2 | \$664,120.00 | 1.45% | 0 | \$0 |
| OLD LINE BANK | 1 | \$228,000.00 | 0.5% | 0 | \$0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.56% | 0 | \$0 |
| PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.65% | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.59% | 0 | \$0 |
| PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$220,000.00 | 0.48% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$248,000.00 | 0.54% | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$508,000.00 | 1.11% | 0 | \$0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,476,700.00 | 5.39% | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$240,350.00 | 0.52% | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$769,158.00 | 1.67% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$457,500.00 | 1% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,000.00 | 0.9% | 0 | \$0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$537,600.00 | 1.17% | 0 | \$0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$215,000.00 | 0.47% | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$194,400.00 | 0.42% | 0 | \$0 |
| SIRVA MORTGAGE INC | 2 | \$600,200.00 | 1.31% | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$280,000.00 | 0.61% | 0 | \$0 |
| SUBURBAN MORTGAGE INC | 1 | \$271,200.00 | 0.59% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$193,500.00 | 0.42% | 0 | \$0 |
| | SUMMIT FUNDING INC | 2 | \$591,215.00 | 1.29% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$396,973.00 | 0.86% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,039.00 | 0.84% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$591,583.00 | 1.29% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.92% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$328,989.63 | 0.72% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$230,000.00 | 0.5% | 0 | \$0 |
| | TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 0.49% | 0 | \$0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 0.42% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$708,575.00 | 1.54% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$261,250.00 | 0.57% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$907,789.00 | 1.98% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$606,663.03 | 1.32% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$249,520.32 | 0.54% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$258,400.00 | 0.56% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$258,000.00 | 0.56% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$180,000.00 | 0.39% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$682,830.00 | 1.49% | 0 | \$0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$529,200.00 | 1.15% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$201,600.00 | 0.44% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAE INC A CORPORATION | 1 | \$277,000.00 | 0.59% | 0 | \$0 |
| Total | | 157 | \$45,926,611.98 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GN6F5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$231,920.00 | 1.92% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 4.97% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$633,950.00 | 5.25% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA | 1 | \$325,000.00 | 2.69% | 0 | \$0 |

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|--|---|----------------|--------|---|-----|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$398,932.00 | 3.31% | 0 | \$0 |
| CACHET REAL ESTATE FINANCE LLC | 1 | \$226,115.16 | 1.87% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$236,437.00 | 1.96% | 0 | \$0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$284,000.00 | 2.35% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.49% | 0 | \$0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$218,500.00 | 1.81% | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$422,100.00 | 3.5% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$916,268.26 | 7.59% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$600,000.00 | 4.97% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$243,750.00 | 2.02% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 1.81% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$268,177.38 | 2.22% | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,462.00 | 1.98% | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$289,750.00 | 2.4% | 0 | \$0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 1.81% | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 1 | \$292,581.00 | 2.42% | 0 | \$0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,275,000.00 | 10.57% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$494,525.00 | 4.1% | 0 | \$0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 1.68% | 0 | \$0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 1.78% | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$253,800.00 | 2.1% | 0 | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$224,712.09 | 1.86% | 0 | \$0 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$313,750.00 | 2.6% | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$336,000.00 | 2.78% | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$750,327.00 | 6.22% | 0 | \$0 |
| WALLICK AND VOLK INC | 1 | \$380,000.00 | 3.15% | 0 | \$0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$224,800.00 | 1.86% | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|-----------------|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$231,920.00 | 1.96% | 0 | \$0 |
| Total | | | 39 | \$12,066,276.89 | 100% | 0 | \$0 |
| 3140GNAC7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,502,585.76 | 100% | 0 | \$0 |
| Total | | | 42 | \$11,502,585.76 | 100% | 0 | \$0 |
| 3140GNAD5 | | HIGHLAND LOANSOURCE | 2 | \$691,663.19 | 4.1% | 0 | \$0 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$191,818.36 | 1.14% | 0 | \$0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$15,970,497.65 | 94.76% | 0 | \$0 |
| Total | | | 57 | \$16,853,979.20 | 100% | 0 | \$0 |
| 3140GNAE3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,243,807.58 | 100% | 0 | \$0 |
| Total | | | 13 | \$1,243,807.58 | 100% | 0 | \$0 |
| 3140GNAF0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,143,075.79 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,143,075.79 | 100% | 0 | \$0 |
| 3140GNAG8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,988,504.15 | 100% | 0 | \$0 |
| Total | | | 16 | \$1,988,504.15 | 100% | 0 | \$0 |
| 3140GNAJ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,175,062.22 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,175,062.22 | 100% | 0 | \$0 |
| 3140GNAK9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,618,936.92 | 100% | 0 | \$0 |
| Total | | | 16 | \$2,618,936.92 | 100% | 0 | \$0 |
| 3140GNAL7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,147,425.53 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,147,425.53 | 100% | 0 | \$0 |
| 3140GNAM5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,143,312.93 | 100% | 1 | \$79,920 |
| Total | | | 16 | \$1,143,312.93 | 100% | 1 | \$79,920 |
| 3140GNAN3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,083,859.55 | 100% | 0 | \$0 |
| Total | | | 16 | \$1,083,859.55 | 100% | 0 | \$0 |
| 3140GNAP8 | | | 12 | \$1,537,465.19 | 100% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 12 | \$1,537,465.19 | 100% | 0 | \$0 |
| 3140GNAQ6 | | HIGHLAND LOANSOURCE | 1 | \$200,000.00 | 3.74% | 0 | \$0 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$42,300.00 | 0.79% | 0 | \$0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,110,197.31 | 95.47% | 0 | \$0 |
| Total | | | 27 | \$5,352,497.31 | 100% | 0 | \$0 |
| 3140GNAR4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,128,162.80 | 100% | 0 | \$0 |
| Total | | | 16 | \$3,128,162.80 | 100% | 0 | \$0 |
| 3140GNAT0 | | HIGHLAND LOANSOURCE | 1 | \$232,800.00 | 4.18% | 0 | \$0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,342,525.30 | 95.82% | 1 | \$274,501.00 |
| Total | | | 21 | \$5,575,325.30 | 100% | 1 | \$274,501.00 |
| 3140GNAU7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,145,359.02 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,145,359.02 | 100% | 0 | \$0 |
| 3140GNC84 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$80,617.27 | 29.14% | 0 | \$0 |
| | | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$196,000.00 | 70.86% | 0 | \$0 |
| Total | | | 2 | \$276,617.27 | 100% | 0 | \$0 |
| 3140GNC92 | | THE MCCUE MORTGAGE COMPANY | 1 | \$188,519.00 | 61.42% | 0 | \$0 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$118,400.00 | 38.58% | 0 | \$0 |
| Total | | | 2 | \$306,919.00 | 100% | 0 | \$0 |
| 3140GND26 | | CHELSEA GROTON BANK | 1 | \$176,540.00 | 33.32% | 0 | \$0 |
| | | LIBERTY BANK | 1 | \$230,700.00 | 43.55% | 0 | \$0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$122,550.00 | 23.13% | 0 | \$0 |
| Total | | | 3 | \$529,790.00 | 100% | 0 | \$0 |
| 3140GND34 | | CHELSEA GROTON BANK | 1 | \$167,757.93 | 9.66% | 0 | \$0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$158,110.00 | 9.11% | 0 | \$0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$387,440.96 | 22.32% | 0 | \$0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$247,100.00 | 14.23% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$87,300.00 | 5.03% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$227,950.00 | 13.13% | 0 | \$0 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$92,150.00 | 5.31% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$368,237.60 | 21.21% | 0 | \$0 |
| Total | | 10 | \$1,736,046.49 | 100% | 0 | \$0 |
| 3140GND42 | WELLS FARGO BANK NA | 1 | \$76,416.46 | 100% | 0 | \$0 |
| Total | | 1 | \$76,416.46 | 100% | 0 | \$0 |
| 3140GND59 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$56,000.00 | 3.44% | 0 | \$0 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$119,654.92 | 7.35% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$123,988.93 | 7.62% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$72,750.00 | 4.47% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$101,699.69 | 6.25% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,591.90 | 7.28% | 0 | \$0 |
| | MIDWESTONE BANK, A BANKING CORPORATIO | 1 | \$76,524.42 | 4.7% | 0 | \$0 |
| | NORTHWEST BANK AN IOWA STATE BANK | 1 | \$84,882.89 | 5.21% | 0 | \$0 |
| | PERL MORTGAGE INC | 2 | \$302,450.22 | 18.58% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$207,688.11 | 12.76% | 0 | \$0 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$104,356.02 | 6.41% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$32,954.53 | 2.02% | 0 | \$0 |
| | WELLS FARGO BANK NA | 2 | \$226,667.26 | 13.91% | 0 | \$0 |
| Total | | 18 | \$1,628,208.89 | 100% | 0 | \$0 |
| 3140GND67 | BANK IOWA AN IOWA BANKING CORPORTATON | 1 | \$121,250.00 | 15.47% | 0 | \$0 |
| | FAMERS STATE BANK | 1 | \$79,540.00 | 10.15% | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$70,810.00 | 9.04% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$140,600.00 | 17.94% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$217,622.00 | 27.77% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$125,130.00 | 15.97% | 0 | \$0 |
| | WELLS FARGO BANK NA | 1 | \$28,661.33 | 3.66% | 0 | \$0 |
| Total | | 8 | \$783,613.33 | 100% | 0 | \$0 |
| 3140GND75 | COMMUNITY 1ST CREDIT UNION | 1 | \$50,440.00 | 9.49% | 0 | \$0 |

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|--------------|--|----------|-----------------------|-------------|----------|------------|
| | FARMERS STATE BANK | 1 | \$111,550.00 | 20.99% | 0 | \$0 |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$80,025.00 | 15.06% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,500.00 | 19.47% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$84,138.00 | 15.83% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$101,850.00 | 19.16% | 0 | \$0 |
| Total | | 6 | \$531,503.00 | 100% | 0 | \$0 |
| 3140GND83 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$296,640.66 | 100% | 0 | \$0 |
| Total | | 2 | \$296,640.66 | 100% | 0 | \$0 |
| 3140GND91 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$118,012.49 | 100% | 0 | \$0 |
| Total | | 1 | \$118,012.49 | 100% | 0 | \$0 |
| 3140GNDA8 | FARMINGTON BANK | 1 | \$65,596.59 | 6.5% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$204,677.38 | 20.29% | 0 | \$0 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$160,330.28 | 15.9% | 0 | \$0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$344,357.20 | 34.14% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$233,700.00 | 23.17% | 0 | \$0 |
| Total | | 6 | \$1,008,661.45 | 100% | 0 | \$0 |
| 3140GNDB6 | CHELSEA GROTON BANK | 3 | \$317,826.30 | 8.01% | 0 | \$0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$401,930.21 | 10.13% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$150,118.51 | 3.78% | 0 | \$0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$438,786.36 | 11.05% | 0 | \$0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$521,872.19 | 13.15% | 0 | \$0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$407,172.11 | 10.26% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,047.73 | 4.61% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 4 | \$702,042.42 | 17.69% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$158,156.11 | 3.98% | 0 | \$0 |
| | WEBSTER BANK NA | 1 | \$189,827.27 | 4.78% | 0 | \$0 |
| | WELLS FARGO BANK NA | 1 | \$178,896.55 | 4.51% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$319,507.31 | 8.05% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| Total | | | 23 | \$3,969,183.07 | 100% | 0 | \$0 |
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| 3140GNDC4 | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$186,443.77 | 41.71% | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$260,606.90 | 58.29% | 0 | \$0 |
| Total | | | 2 | \$447,050.67 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNDD2 | | LIBERTY BANK | 1 | \$89,592.82 | 14.88% | 0 | \$0 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$104,605.67 | 17.37% | 0 | \$0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$163,204.21 | 27.1% | 0 | \$0 |
| | | WELLS FARGO BANK NA | 1 | \$244,888.69 | 40.65% | 0 | \$0 |
| Total | | | 4 | \$602,291.39 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNDE0 | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,781.00 | 12.73% | 0 | \$0 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$143,792.52 | 12.06% | 0 | \$0 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$131,809.81 | 11.05% | 0 | \$0 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$765,022.15 | 64.16% | 0 | \$0 |
| Total | | | 7 | \$1,192,405.48 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNDF7 | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$285,023.92 | 18.63% | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$399,371.94 | 26.11% | 0 | \$0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$70,209.51 | 4.59% | 0 | \$0 |
| | | LEGACY MORTGAGE LLC | 3 | \$364,226.45 | 23.81% | 0 | \$0 |
| | | WALLICK AND VOLK INC | 3 | \$411,018.64 | 26.86% | 0 | \$0 |
| Total | | | 12 | \$1,529,850.46 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNDG5 | | BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY | 1 | \$222,999.83 | 11.16% | 0 | \$0 |
| | | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$160,350.86 | 8.02% | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$184,573.04 | 9.24% | 0 | \$0 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$227,700.49 | 11.39% | 0 | \$0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$206,668.00 | 10.34% | 0 | \$0 |
| | | LEGACY MORTGAGE LLC | 3 | \$614,318.61 | 30.74% | 0 | \$0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$212,186.33 | 10.62% | 0 | \$0 |
| | | | 1 | \$169,555.29 | 8.49% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| Total | | | 10 | \$1,998,352.45 | 100% | 0 | \$0 |
| 3140GNDH3 | | BANK MIDWEST | 1 | \$200,233.91 | 16.81% | 0 | \$0 |
| | | FIRST PREMIER BANK | 2 | \$313,232.80 | 26.3% | 0 | \$0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$677,526.14 | 56.89% | 0 | \$0 |
| Total | | | 7 | \$1,190,992.85 | 100% | 0 | \$0 |
| 3140GNDJ9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,810.92 | 9.17% | 0 | \$0 |
| | | GREAT WESTERN BANK | 1 | \$179,229.36 | 12.1% | 0 | \$0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 6 | \$910,640.39 | 61.48% | 0 | \$0 |
| | | WELLS FARGO BANK NA | 1 | \$255,448.97 | 17.25% | 0 | \$0 |
| Total | | | 9 | \$1,481,129.64 | 100% | 0 | \$0 |
| 3140GNDK6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,005.81 | 54.77% | 0 | \$0 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$169,298.93 | 45.23% | 0 | \$0 |
| Total | | | 2 | \$374,304.74 | 100% | 0 | \$0 |
| 3140GNDL4 | | GREAT WESTERN BANK | 1 | \$151,676.20 | 100% | 0 | \$0 |
| Total | | | 1 | \$151,676.20 | 100% | 0 | \$0 |
| 3140GNDM2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$94,860.04 | 17.26% | 0 | \$0 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,442.79 | 25.56% | 0 | \$0 |
| | | FIRST BANK AND TRUST | 1 | \$179,644.96 | 32.7% | 0 | \$0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$134,500.00 | 24.48% | 0 | \$0 |
| Total | | | 4 | \$549,447.79 | 100% | 0 | \$0 |
| 3140GNDN0 | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$120,000.00 | 100% | 0 | \$0 |
| 3140GNDP5 | | WELLS FARGO BANK NA | 1 | \$117,982.76 | 100% | 0 | \$0 |
| Total | | | 1 | \$117,982.76 | 100% | 0 | \$0 |
| 3140GNDQ3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,551.95 | 100% | 0 | \$0 |
| Total | | | 2 | \$330,551.95 | 100% | 0 | \$0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|------------|
| 3140GNDR1 | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,773.61 | 18.77% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,781.12 | 22.22% | 0 | \$0 |
| | | FIRST BANK AND TRUST | 1 | \$142,500.00 | 20.45% | 0 | \$0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$171,943.08 | 24.68% | 0 | \$0 |
| | | WELLS FARGO BANK NA | 1 | \$96,738.19 | 13.88% | 0 | \$0 |
| Total | | | 5 | \$696,736.00 | 100% | 0 | \$0 |
| 3140GNDS9 | | CORNERSTONE BANK A CORPORATION | 1 | \$130,950.00 | 27.12% | 0 | \$0 |
| | | FIRST BANK AND TRUST | 1 | \$187,812.35 | 38.89% | 0 | \$0 |
| | | WELLS FARGO BANK NA | 1 | \$164,146.49 | 33.99% | 0 | \$0 |
| Total | | | 3 | \$482,908.84 | 100% | 0 | \$0 |
| 3140GNDT7 | | COMMUNITY 1ST CREDIT UNION | 4 | \$407,984.95 | 39.6% | 0 | \$0 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$85,250.12 | 8.28% | 0 | \$0 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$142,316.56 | 13.81% | 0 | \$0 |
| | | PREMIER BANK AN IOWA BANKING CORPORATION | 2 | \$273,672.27 | 26.57% | 0 | \$0 |
| | | WELLS FARGO BANK NA | 1 | \$120,937.23 | 11.74% | 0 | \$0 |
| Total | | | 9 | \$1,030,161.13 | 100% | 0 | \$0 |
| 3140GNDU4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,103.78 | 59.57% | 0 | \$0 |
| | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,044.05 | 40.43% | 0 | \$0 |
| Total | | | 2 | \$319,147.83 | 100% | 0 | \$0 |
| 3140GNDV2 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$151,480.75 | 32% | 0 | \$0 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$72,249.00 | 15.26% | 0 | \$0 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$57,715.00 | 12.19% | 0 | \$0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$95,000.00 | 20.07% | 0 | \$0 |
| | | WEBSTER BANK NA | 1 | \$97,000.00 | 20.48% | 0 | \$0 |
| Total | | | 5 | \$473,444.75 | 100% | 0 | \$0 |
| 3140GNDW0 | | WEBSTER BANK NA | 1 | \$98,940.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$98,940.00 | 100% | 0 | \$0 |
| 3140GNDX8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 13.12% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$163,672.00 | 12.78% | 0 | \$0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$153,120.00 | 11.96% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$256,565.00 | 20.03% | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE | 1 | \$141,855.00 | 11.08% | 0 | \$0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$315,250.00 | 24.62% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$82,175.00 | 6.41% | 0 | \$0 |
| Total | | 9 | \$1,280,637.00 | 100% | 0 | \$0 |
| 3140GNDY6 | EMBRACE HOME LOANS INC | 1 | \$113,490.00 | 5% | 0 | \$0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$194,000.00 | 8.55% | 0 | \$0 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$106,700.00 | 4.7% | 0 | \$0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,041,030.00 | 45.86% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$164,803.00 | 7.26% | 0 | \$0 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$102,820.00 | 4.53% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$220,000.00 | 9.69% | 0 | \$0 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$327,203.00 | 14.41% | 0 | \$0 |
| Total | | 13 | \$2,270,046.00 | 100% | 0 | \$0 |
| 3140GNDZ3 | LIBERTY BANK | 1 | \$189,150.00 | 41.53% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$266,348.23 | 58.47% | 0 | \$0 |
| Total | | 2 | \$455,498.23 | 100% | 0 | \$0 |
| 3140GNEA7 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,000.00 | 10.51% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$390,511.64 | 32.58% | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$111,625.00 | 9.31% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$153,071.55 | 12.77% | 0 | \$0 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$106,568.79 | 8.89% | 0 | \$0 |
| | WELLS FARGO BANK NA | 1 | \$185,755.00 | 15.5% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$125,130.00 | 10.44% | 0 | \$0 |
| Total | | 9 | \$1,198,661.98 | 100% | 0 | \$0 |
| 3140GNEB5 | | 1 | \$80,411.00 | 16.45% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | AMERICAN BANK AND TRUST COMPANY NA | | | | | |
| | | CBI BANK & TRUST A CORPORATION | 2 | \$129,873.70 | 26.57% | 0 | \$0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$59,170.00 | 12.1% | 0 | \$0 |
| | | PERL MORTGAGE INC | 2 | \$139,508.24 | 28.54% | 0 | \$0 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$79,926.60 | 16.34% | 0 | \$0 |
| Total | | | 7 | \$488,889.54 | 100% | 0 | \$0 |
| 3140GNM34 | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 4.35% | 0 | \$0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$172,800.00 | 4.85% | 0 | \$0 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,652.15 | 4.23% | 0 | \$0 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$160,025.00 | 4.5% | 0 | \$0 |
| | | CME LENDING GROUP LLC | 1 | \$161,500.00 | 4.54% | 0 | \$0 |
| | | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$158,000.00 | 4.44% | 0 | \$0 |
| | | FIRST WESTERN MORTGAGE INC | 1 | \$160,000.00 | 4.49% | 0 | \$0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$662,155.00 | 18.6% | 0 | \$0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$171,900.00 | 4.83% | 0 | \$0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | \$158,000.00 | 4.44% | 0 | \$0 |
| | | PINNACLE BANK | 1 | \$156,150.00 | 4.39% | 0 | \$0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$160,550.00 | 4.51% | 0 | \$0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$150,530.32 | 4.23% | 0 | \$0 |
| | | SOUND CREDIT UNION | 1 | \$170,000.00 | 4.78% | 0 | \$0 |
| | | SOUTH STATE BANK | 1 | \$159,600.00 | 4.48% | 0 | \$0 |
| | | THE EQUITABLE BANK SSB | 1 | \$153,000.00 | 4.3% | 0 | \$0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$162,000.00 | 4.55% | 0 | \$0 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$174,400.00 | 4.9% | 0 | \$0 |
| | | WESTERN STATE BANK A CORPORATION | 1 | \$163,699.02 | 4.59% | 0 | \$0 |
| Total | | | 22 | \$3,559,961.49 | 100% | 0 | \$0 |
| 3140GNN25 | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 2 | \$494,312.72 | 24.74% | 0 | \$0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$392,416.45 | 19.64% | 0 | \$0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$258,897.20 | 12.96% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$166,369.03 | 8.32% | 0 | \$0 |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$398,838.78 | 19.96% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$287,594.21 | 14.38% | 0 | \$0 |
| Total | | 8 | \$1,998,428.39 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNN33 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$384,457.54 | 11.9% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$149,708.66 | 4.63% | 0 | \$0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$260,930.00 | 8.08% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,035.97 | 9.26% | 0 | \$0 |
| | CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO | 1 | \$249,294.30 | 7.72% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,316.67 | 9.29% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$240,568.11 | 7.45% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$363,935.51 | 11.26% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$282,201.13 | 8.73% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$154,781.60 | 4.79% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,840.58 | 16.89% | 0 | \$0 |
| Total | | 12 | \$3,231,070.07 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNN41 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$203,244.45 | 2.31% | 0 | \$0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$663,598.75 | 7.55% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$379,499.60 | 4.32% | 0 | \$0 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$520,504.69 | 5.92% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$218,946.38 | 2.49% | 0 | \$0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$422,864.90 | 4.81% | 0 | \$0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$229,190.86 | 2.61% | 0 | \$0 |
| | | 2 | \$907,655.89 | 10.33% | 0 | \$0 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$349,113.55 | 3.97% | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$559,327.13 | 6.36% | 0 | \$0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,250.62 | 3.22% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$283,233.50 | 3.22% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$205,984.51 | 2.34% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$319,154.55 | 3.63% | 0 | \$0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$263,682.20 | 3% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,280.69 | 4.38% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$230,617.09 | 2.62% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 3.41% | 0 | \$0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$318,090.02 | 3.62% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$834,056.95 | 9.49% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,500.00 | 4.09% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$551,282.07 | 6.31% | 0 | \$0 |
| Total | | 25 | \$8,787,683.34 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNN58 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$251,364.65 | 9.41% | 0 | \$0 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$228,705.22 | 8.56% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$328,057.51 | 12.28% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$363,828.99 | 13.62% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$446,896.06 | 16.73% | 0 | \$0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$225,206.92 | 8.43% | 0 | \$0 |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 2 | \$581,575.98 | 21.77% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$246,297.23 | 9.2% | 0 | \$0 |
| Total | | 9 | \$2,671,932.56 | 100% | 0 | \$0 |

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| 3140GNN74 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$383,351.68 | 28.71% | 0 | \$0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$423,578.54 | 31.73% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$242,000.00 | 18.13% | 0 | \$0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$286,200.00 | 21.43% | 0 | \$0 |
| Total | | 4 | \$1,335,130.22 | 100% | 0 | \$0 |
| 3140GNN90 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$80,000.00 | 3.69% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$51,788.69 | 2.39% | 0 | \$0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$38,839.90 | 1.79% | 0 | \$0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$80,929.84 | 3.74% | 0 | \$0 |
| | CINCINNATI FEDERAL | 1 | \$74,389.44 | 3.43% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$79,348.22 | 3.66% | 0 | \$0 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$71,704.42 | 3.31% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$74,692.11 | 3.45% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$36,100.00 | 1.67% | 0 | \$0 |
| | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 3.69% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 2.31% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$597,136.45 | 27.56% | 0 | \$0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$84,647.49 | 3.91% | 0 | \$0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$83,000.00 | 3.83% | 0 | \$0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA | 1 | \$61,000.00 | 2.82% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.46% | 0 | \$0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$50,000.00 | 2.31% | 0 | \$0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.46% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$130,840.28 | 6.04% | 0 | \$0 |

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| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$76,180.00 | 3.52% | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$94,122.80 | 4.34% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,987.78 | 3.32% | 0 | \$0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$49,796.83 | 2.3% | 0 | \$0 |
| Total | | 33 | \$2,166,504.25 | 100% | 0 | \$0 |
| 3140GNP23 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 3.09% | 0 | \$0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,767.00 | 1.24% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$418,600.00 | 3.37% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 5.6% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$169,600.00 | 1.37% | 0 | \$0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$424,100.00 | 3.41% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$400,334.00 | 3.22% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 2.99% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$679,000.00 | 5.46% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$349,501.35 | 2.81% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,060,000.00 | 24.63% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$200,000.00 | 1.61% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$377,600.00 | 3.04% | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$424,000.00 | 3.41% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$379,000.00 | 3.05% | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$424,100.00 | 3.41% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,460.00 | 2.07% | 0 | \$0 |
| | MIDAMERICA BANCORP, INC | 1 | \$270,000.00 | 2.17% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 2.03% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$410,000.00 | 3.3% | 0 | \$0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.22% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 2.72% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 2.36% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$232,500.00 | 1.87% | 0 | \$0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$246,500.00 | 1.98% | 0 | \$0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.32% | 0 | \$0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$401,863.00 | 3.25% | 0 | \$0 |
| Total | | 37 | \$12,424,675.35 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNP31 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$298,400.00 | 2.12% | 0 | \$0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.06% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$316,500.00 | 2.25% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,600.00 | 2.41% | 0 | \$0 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$112,800.00 | 0.8% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$333,000.00 | 2.36% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$236,000.00 | 1.68% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,800.00 | 2.74% | 0 | \$0 |
| | EAST COAST LENDERS INC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 1.53% | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$424,100.00 | 3.01% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,210,810.00 | 29.89% | 0 | \$0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$300,000.00 | 2.13% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.56% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.99% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,824,100.00 | 12.95% | 0 | \$0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$424,100.00 | 3.01% | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$315,000.00 | 2.24% | 0 | \$0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$727,000.00 | 5.16% | 0 | \$0 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,000.00 | 2.13% | 0 | \$0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 2.39% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$340,000.00 | 2.41% | 0 | \$0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$231,000.00 | 1.64% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 2.36% | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,000.00 | 1.46% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$393,000.00 | 2.79% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$157,000.00 | 1.11% | 0 | \$0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$539,000.00 | 3.82% | 0 | \$0 |
| Total | | 45 | \$14,087,210.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNP49 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$99,568.16 | 3.76% | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,750.00 | 3.54% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$102,919.03 | 3.89% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,600.00 | 3.65% | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 4.04% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$207,500.00 | 7.84% | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$108,000.00 | 4.08% | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$103,700.00 | 3.92% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$474,122.00 | 17.91% | 0 | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$109,543.81 | 4.14% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$97,095.65 | 3.67% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$100,000.00 | 3.78% | 0 | \$0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$102,400.00 | 3.87% | 0 | \$0 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$91,000.00 | 3.44% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,400.00 | 3.26% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$91,000.00 | 3.44% | 0 | \$0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, | 1 | \$100,000.00 | 3.78% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | A MISSOURI CORPORATION | | | | | |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,568.16 | 3.76% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 3.26% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$100,000.00 | 3.78% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$89,300.00 | 3.37% | 0 | \$0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$100,860.00 | 3.82% | 0 | \$0 |
| Total | | 27 | \$2,646,726.81 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNP80 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$121,831.91 | 7.44% | 0 | \$0 |
| | BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA | 1 | \$118,406.61 | 7.23% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$244,728.96 | 14.94% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$114,818.93 | 7.01% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 7.42% | 0 | \$0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$115,270.96 | 7.04% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$118,422.20 | 7.23% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$87,751.59 | 5.36% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$119,834.67 | 7.31% | 0 | \$0 |
| | INLAND MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$121,250.00 | 7.4% | 0 | \$0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$110,444.17 | 6.74% | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$119,200.00 | 7.28% | 0 | \$0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$125,000.00 | 7.6% | 0 | \$0 |
| Total | | 14 | \$1,638,460.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNP98 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,250,091.95 | 100% | 0 | \$0 |
| Total | | 4 | \$1,250,091.95 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPA5 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$100,160.97 | 6.65% | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,600.00 | 7.01% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$98,000.00 | 6.51% | 0 | \$0 |
| | | 1 | \$101,500.00 | 6.74% | 0 | \$0 |

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| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 6.97% | 0 | \$0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$100,585.38 | 6.68% | 0 | \$0 |
| | FIRST SOUTH BANK | 1 | \$103,585.96 | 6.88% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$298,377.92 | 19.82% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 6.91% | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$87,140.79 | 5.79% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$93,000.00 | 6.18% | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 6.64% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$108,750.00 | 7.22% | 0 | \$0 |
| Total | | 15 | \$1,505,701.02 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPB3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION | 1 | \$144,000.00 | 3.51% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 3.66% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$118,945.08 | 2.9% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 3.03% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,861.08 | 3.17% | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$128,000.00 | 3.12% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$140,820.34 | 3.44% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$703,000.00 | 17.15% | 0 | \$0 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$135,000.00 | 3.29% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$119,178.90 | 2.91% | 0 | \$0 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$126,571.79 | 3.09% | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C | 1 | \$122,850.00 | 3% | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$249,387.17 | 6.09% | 0 | \$0 |
| | | 1 | \$123,000.00 | 3% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 3.17% | 0 | \$0 |
| | MONEY ONE FEDERAL CREDIT UNION | 1 | \$137,250.00 | 3.35% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$257,625.00 | 6.29% | 0 | \$0 |
| | NETWORK FUNDING, LP | 4 | \$547,594.57 | 13.36% | 0 | \$0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN | 1 | \$147,300.00 | 3.59% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 3.27% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$115,000.00 | 2.81% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$115,000.00 | 2.8% | 0 | \$0 |
| Total | | 31 | \$4,098,383.93 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPC1 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$166,328.29 | 5.44% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$166,300.00 | 5.43% | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$150,896.86 | 4.93% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA | 1 | \$153,507.00 | 5.02% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$153,526.98 | 5.02% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$485,409.31 | 15.86% | 0 | \$0 |
| | GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 5.1% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$151,873.95 | 4.96% | 0 | \$0 |
| | HOME LOAN SOLUTIONS | 1 | \$175,000.00 | 5.72% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$167,300.00 | 5.47% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$161,328.15 | 5.27% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$339,029.41 | 11.08% | 0 | \$0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$156,000.00 | 5.1% | 0 | \$0 |
| | NETWORK FUNDING, LP | 3 | \$477,464.22 | 15.6% | 0 | \$0 |
| Total | | 19 | \$3,059,964.17 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------------|
| 3140GNPD9 | FIRST COMMUNITY MORTGAGE, INC | 1 | \$47,220.12 | 3.6% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,375.00 | 10.1% | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$41,287.33 | 3.15% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$321,432.22 | 24.52% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$146,277.79 | 11.16% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$41,316.30 | 3.15% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$104,590.51 | 7.98% | 0 | \$0 |
| | TEXELL CREDIT UNION | 1 | \$46,795.08 | 3.57% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,082.81 | 12.82% | 0 | \$0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$104,590.51 | 7.98% | 1 | \$99,983 |
| | WOOD & HOUSTON BANK, A CORPORATION | 1 | \$157,162.18 | 11.97% | 0 | \$0 |
| Total | | 13 | \$1,311,129.85 | 100% | 1 | \$99,983 |
| 3140GNPF4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 0.63% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$312,645.00 | 0.91% | 0 | \$0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.82% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$107,000.00 | 0.31% | 0 | \$0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$385,000.00 | 1.12% | 0 | \$0 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.61% | 0 | \$0 |
| | BANCOHIO FINANCIAL LLC | 1 | \$270,000.00 | 0.79% | 0 | \$0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$154,000.00 | 0.45% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,300.00 | 0.76% | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$339,453.12 | 0.99% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,800.00 | 0.72% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.87% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 1.46% | 0 | \$0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.43% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$424,000.00 | 1.24% | 0 | \$0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$130,000.00 | 0.38% | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$359,433.44 | 1.05% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$9,079,450.00 | 26.52% | 0 | \$0 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$280,500.00 | 0.82% | 0 | \$0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0 |
| GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.91% | 0 | \$0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$177,713.70 | 0.52% | 0 | \$0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$360,000.00 | 1.05% | 0 | \$0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$157,690.44 | 0.46% | 0 | \$0 |
| GOOGAIN INC, A CORPORATION | 1 | \$249,589.06 | 0.73% | 0 | \$0 |
| GOOGAIN INC., A CORPORATION | 20 | \$7,211,504.43 | 21.07% | 0 | \$0 |
| GOOGAIN, INC., A CORPORATION | 1 | \$421,604.03 | 1.23% | 0 | \$0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$224,749.00 | 0.66% | 0 | \$0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$285,000.00 | 0.83% | 0 | \$0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$334,080.00 | 0.98% | 0 | \$0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$782,772.16 | 2.29% | 0 | \$0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.89% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$204,691.24 | 0.6% | 0 | \$0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$200,000.00 | 0.58% | 0 | \$0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 1.23% | 0 | \$0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$457,500.00 | 1.34% | 0 | \$0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$183,000.00 | 0.53% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$424,100.00 | 1.24% | 0 | \$0 |
| | 1 | \$164,400.00 | 0.48% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$424,100.00 | 1.24% | 0 | \$0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.21% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.96% | 0 | \$0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$357,000.00 | 1.04% | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 1.12% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA | 1 | \$415,000.00 | 1.21% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$404,075.19 | 1.18% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY COMPAN | 1 | \$360,799.00 | 1.05% | 0 | \$0 |
| | THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB | 1 | \$424,000.00 | 1.24% | 0 | \$0 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.24% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$231,618.65 | 0.68% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.88% | 0 | \$0 |
| | US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY | 1 | \$240,000.00 | 0.7% | 0 | \$0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$457,500.00 | 1.34% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,783.61 | 1.22% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.2% | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$344,000.00 | 1% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON | 1 | \$362,000.00 | 1.06% | 0 | \$0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$312,000.00 | 0.91% | 0 | \$0 |
| Total | | 111 | \$34,231,052.07 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPG2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 4.69% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$335,000.00 | 9.85% | 0 | \$0 |
| | | 1 | \$160,000.00 | 4.7% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | ANN ARBOR STATE BANK, A STATE BANK | | | | | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$161,150.00 | 4.74% | 0 | \$0 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$155,000.00 | 4.56% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 5.14% | 0 | \$0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$170,668.38 | 5.02% | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$152,000.00 | 4.47% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$971,808.07 | 28.57% | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$163,763.28 | 4.81% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 4.94% | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$156,750.00 | 4.61% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 4.63% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$150,400.00 | 4.42% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 4.85% | 0 | \$0 |
| Total | | 21 | \$3,401,539.73 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPH0 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$112,701.84 | 8.8% | 0 | \$0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$123,900.00 | 9.67% | 0 | \$0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 9.76% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$123,160.00 | 9.62% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$345,078.46 | 26.94% | 0 | \$0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$118,800.00 | 9.28% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$115,000.00 | 8.98% | 0 | \$0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$120,550.00 | 9.41% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,494.70 | 7.54% | 0 | \$0 |
| Total | | 11 | \$1,280,685.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPJ6 | | 1 | \$114,479.98 | 6.5% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | | | | | |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$125,000.00 | 7.09% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$116,250.00 | 6.6% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$235,726.31 | 13.37% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,005.68 | 6.98% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$115,574.00 | 6.56% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$112,000.00 | 6.35% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$226,900.00 | 12.87% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$124,346.92 | 7.06% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$117,461.93 | 6.66% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$116,000.00 | 6.58% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA | 1 | \$116,000.00 | 6.58% | 0 | \$0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$119,772.55 | 6.8% | 0 | \$0 |
| Total | | 15 | \$1,762,517.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPK3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$172,522.45 | 7.5% | 0 | \$0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$157,700.00 | 6.85% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$174,505.99 | 7.58% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$151,235.60 | 6.57% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$157,000.00 | 6.82% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 7.27% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDIING | 1 | \$175,000.00 | 7.61% | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$175,000.00 | 7.61% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$638,767.01 | 27.76% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$174,438.59 | 7.58% | 0 | \$0 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$157,600.00 | 6.85% | 0 | \$0 |
| Total | | 14 | \$2,300,969.64 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GNPL1 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$346,473.37 | 16.15% | 0 | \$0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,000.00 | 9.88% | 0 | \$0 |
| | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$252,225.00 | 11.76% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$969,176.91 | 45.17% | 0 | \$0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$365,750.00 | 17.04% | 0 | \$0 |
| Total | | 8 | \$2,145,625.28 | 100% | 0 | \$0 |
| 3140GNPM9 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$101,600.00 | 8.14% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,800.00 | 8.08% | 0 | \$0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$107,185.00 | 8.59% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$189,200.00 | 15.16% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$261,144.95 | 20.92% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 8.01% | 0 | \$0 |
| | IAB FINANCIAL BANK | 1 | \$107,900.00 | 8.64% | 0 | \$0 |
| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,970.00 | 7.85% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$85,500.00 | 6.85% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,943.52 | 7.76% | 0 | \$0 |
| Total | | 13 | \$1,248,243.47 | 100% | 0 | \$0 |
| 3140GNPN7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.07% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 1.09% | 0 | \$0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$577,000.00 | 1.58% | 0 | \$0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.16% | 0 | \$0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.07% | 0 | \$0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$388,000.00 | 1.06% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----|
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$388,000.00 | 1.06% | 0 | \$0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$415,000.00 | 1.14% | 0 | \$0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 1.05% | 0 | \$0 |
| | CATALYST MORTGAGE | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$358,000.00 | 0.98% | 0 | \$0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$368,000.00 | 1.01% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$360,000.00 | 0.99% | 0 | \$0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$405,000.00 | 1.11% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$820,500.00 | 2.25% | 0 | \$0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 1.06% | 0 | \$0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$373,600.00 | 1.03% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.14% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$397,600.00 | 1.09% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$782,500.00 | 2.15% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$812,100.00 | 2.23% | 0 | \$0 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$636,000.00 | 1.75% | 0 | \$0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$6,325,596.00 | 17.36% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 1.01% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$410,066.00 | 1.13% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,144,692.00 | 3.14% | 0 | \$0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0 |
| | HOMESTAR MORTGAGE, INC | 2 | \$755,492.99 | 2.07% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.04% | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A | 1 | \$374,900.00 | 1.03% | 0 | \$0 |

| | | | | | | |
|--|--|---|--------------|-------|---|-----|
| | CALIFORNIA CORPORATION | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$424,000.00 | 1.16% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.13% | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$360,800.00 | 0.99% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 1.09% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,642.00 | 1.14% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,318.00 | 1.01% | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1% | 0 | \$0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,286.00 | 1.08% | 0 | \$0 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | \$373,500.00 | 1.02% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.08% | 0 | \$0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$740,800.00 | 2.03% | 0 | \$0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$424,000.00 | 1.16% | 0 | \$0 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$424,000.00 | 1.16% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$757,716.00 | 2.08% | 0 | \$0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$379,777.00 | 1.04% | 0 | \$0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$424,000.00 | 1.16% | 0 | \$0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$779,444.30 | 2.14% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.1% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$424,100.00 | 1.16% | 0 | \$0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.1% | 0 | \$0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$581,700.00 | 1.6% | 0 | \$0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 1.04% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$748,000.00 | 2.05% | 0 | \$0 |
| | TRUSTWORTY MORTGAGE CORP | 1 | \$360,000.00 | 0.99% | 0 | \$0 |
| | | 2 | \$999,300.00 | 2.74% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.07% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$616,600.00 | 1.69% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 1.2% | 0 | \$0 |
| Total | | 89 | \$36,446,530.29 | 100% | 0 | \$0 |
| 3140GNPP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$850,560.00 | 5.52% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$637,500.00 | 4.14% | 0 | \$0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$463,573.56 | 3.01% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 2% | 0 | \$0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.19% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,250.00 | 2.08% | 0 | \$0 |
| | CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR | 1 | \$294,000.00 | 1.91% | 0 | \$0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 2.12% | 0 | \$0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.77% | 0 | \$0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$307,500.00 | 2% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$424,000.00 | 2.75% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,044,534.22 | 19.77% | 0 | \$0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.71% | 0 | \$0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 2.28% | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$296,000.00 | 1.92% | 0 | \$0 |
| | IAPPROVE LENDING | 1 | \$213,223.29 | 1.38% | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$246,000.00 | 1.6% | 0 | \$0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,351.72 | 1.15% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$270,600.00 | 1.76% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$311,250.00 | 2.02% | 0 | \$0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$1,042,500.00 | 6.77% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$390,000.00 | 2.53% | 0 | \$0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$195,494.44 | 1.27% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$303,250.90 | 1.97% | 0 | \$0 |
| | PARK PLACE FINANCE, LLC | 1 | \$348,750.00 | 2.26% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$424,100.00 | 2.75% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$412,050.00 | 2.68% | 0 | \$0 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$224,148.51 | 1.46% | 0 | \$0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,388,000.00 | 9.01% | 0 | \$0 |
| | VP PARTNERS, INC, DBA BACK BAY FUNDING | 1 | \$472,500.00 | 3.07% | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$330,370.11 | 2.15% | 0 | \$0 |
| Total | | 43 | \$15,399,506.75 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPQ0 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$244,000.00 | 1.18% | 0 | \$0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$298,634.05 | 1.45% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,636.50 | 0.91% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$393,378.53 | 1.9% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$243,412.44 | 1.18% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$280,000.00 | 1.35% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$803,633.00 | 3.89% | 0 | \$0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$647,000.00 | 3.13% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$332,100.00 | 1.61% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 0.87% | 0 | \$0 |
| | CATALYST MORTGAGE | 2 | \$435,935.33 | 2.11% | 0 | \$0 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 1.38% | 0 | \$0 |
| | CLEARPATH LENDING | 2 | \$774,000.00 | 3.75% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$244,895.04 | 1.19% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.82% | 0 | \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.89% | 0 | \$0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$239,920.00 | 1.16% | 0 | \$0 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 2.05% | 0 | \$0 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$343,900.00 | 1.66% | 0 | \$0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$424,100.00 | 2.05% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,276,000.00 | 20.69% | 0 | \$0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$299,647.79 | 1.45% | 0 | \$0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 1.64% | 0 | \$0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.18% | 0 | \$0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$454,300.00 | 2.2% | 0 | \$0 |
| HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$292,000.00 | 1.41% | 0 | \$0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.99% | 0 | \$0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$194,760.23 | 0.94% | 0 | \$0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$236,000.00 | 1.14% | 0 | \$0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,673.10 | 1.38% | 0 | \$0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.97% | 0 | \$0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$348,000.00 | 1.68% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$631,304.73 | 3.05% | 0 | \$0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$577,200.00 | 2.79% | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$422,568.21 | 2.04% | 0 | \$0 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$218,500.00 | 1.06% | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$311,231.18 | 1.51% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$757,498.47 | 3.67% | 0 | \$0 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$304,000.00 | 1.47% | 0 | \$0 |
| MUSA FINANCIAL LLC | 1 | \$424,000.00 | 2.05% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$263,671.02 | 1.28% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,000.00 | 1.12% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$359,577.35 | 1.74% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 1 | \$423,054.96 | 2.05% | 0 | \$0 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$620,500.00 | 3% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$200,000.00 | 0.97% | 0 | \$0 |
| Total | | 68 | \$20,664,931.93 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPR8 | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$294,000.00 | 6.39% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$261,000.00 | 5.67% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,605,899.05 | 34.88% | 0 | \$0 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$185,500.00 | 4.03% | 0 | \$0 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$387,000.00 | 8.41% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 4.9% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$250,855.00 | 5.45% | 0 | \$0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 7.99% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 9.17% | 0 | \$0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$266,000.00 | 5.78% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 7.33% | 0 | \$0 |
| Total | | 15 | \$4,604,004.05 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPS6 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$359,200.00 | 3.99% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$245,600.00 | 2.73% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 4.34% | 0 | \$0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$470,000.00 | 5.22% | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$441,220.34 | 4.9% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,406,700.00 | 37.87% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | HOMEPROMISE CORPORATION | 1 | \$255,000.00 | 2.83% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$250,800.00 | 2.79% | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.89% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$416,200.00 | 4.63% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$199,264.77 | 2.22% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$191,000.00 | 2.12% | 0 | \$0 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | \$275,000.00 | 3.06% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$726,800.00 | 8.08% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 4.71% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 3.17% | 0 | \$0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$310,000.00 | 3.45% | 0 | \$0 |
| Total | | 29 | \$8,995,785.11 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPT4 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$142,650.00 | 2.98% | 0 | \$0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 2.78% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,192.58 | 3.07% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,599.75 | 3.02% | 0 | \$0 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$134,900.00 | 2.82% | 0 | \$0 |
| | CITY NATIONAL CANK OF FLORIDA | 1 | \$135,000.00 | 2.82% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$129,675.00 | 2.71% | 0 | \$0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$131,050.00 | 2.74% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.82% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,793.34 | 3.13% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$271,910.00 | 5.68% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 3.06% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,560,070.30 | 32.56% | 0 | \$0 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 3.11% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.71% | 0 | \$0 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$150,000.00 | 3.13% | 0 | \$0 |
| | LEVEL ONE BANK | 1 | \$147,590.00 | 3.08% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 2.7% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$144,000.00 | 3.01% | 0 | \$0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 3.05% | 0 | \$0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,999.00 | 3.13% | 0 | \$0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$144,800.23 | 3.02% | 0 | \$0 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$139,050.00 | 2.87% | 0 | \$0 |
| Total | | 34 | \$4,791,250.20 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPU1 | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,516.68 | 4.81% | 0 | \$0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$154,000.00 | 4.53% | 0 | \$0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 4.59% | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$165,182.48 | 4.86% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 5.15% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$805,144.06 | 23.69% | 0 | \$0 |
| | FRANK J WEAVER, INC A MARYLAND CORPORATION | 1 | \$164,803.00 | 4.85% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$169,653.00 | 4.99% | 0 | \$0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$151,920.00 | 4.47% | 0 | \$0 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 4.68% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$174,600.00 | 5.14% | 0 | \$0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 4.53% | 0 | \$0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$175,000.00 | 5.15% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$157,177.00 | 4.62% | 0 | \$0 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$162,788.53 | 4.79% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$153,200.00 | 4.51% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$157,600.00 | 4.64% | 0 | \$0 |
| Total | | 21 | \$3,398,684.75 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPV9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$48,115.75 | 2.46% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$83,552.92 | 4.27% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$43,312.00 | 2.21% | 0 | \$0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$75,000.00 | 3.83% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$75,900.00 | 3.88% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$131,475.00 | 6.72% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$662,504.31 | 33.87% | 0 | \$0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$75,000.00 | 3.83% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$73,500.00 | 3.76% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$63,773.26 | 3.26% | 0 | \$0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$47,700.00 | 2.44% | 0 | \$0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 2 | \$113,875.00 | 5.82% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$75,000.00 | 3.83% | 0 | \$0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 3.65% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$57,524.36 | 2.94% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$80,000.00 | 4.09% | 0 | \$0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$118,500.00 | 6.06% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$60,000.00 | 3.08% | 0 | \$0 |
| Total | | 30 | \$1,956,232.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPW7 | 1ST ALLIANCE MORETGAGE, LLC | 1 | \$419,000.00 | 1.29% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,250.00 | 0.66% | 0 | \$0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$299,200.00 | 0.92% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$351,112.51 | 1.08% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$467,221.60 | 1.44% | 0 | \$0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$195,200.00 | 0.6% | 0 | \$0 |
| ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.66% | 0 | \$0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$655,169.43 | 2.02% | 0 | \$0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$340,000.00 | 1.05% | 0 | \$0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$420,000.00 | 1.29% | 0 | \$0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$787,200.00 | 2.42% | 0 | \$0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.3% | 0 | \$0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,100.00 | 1.22% | 0 | \$0 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$543,000.00 | 1.67% | 0 | \$0 |
| COMMUNITY MORTGAGE LLC | 1 | \$178,506.92 | 0.55% | 0 | \$0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$398,050.00 | 1.22% | 0 | \$0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$178,600.00 | 0.55% | 0 | \$0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$585,686.00 | 1.8% | 0 | \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,300,000.00 | 4% | 0 | \$0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$351,500.00 | 1.08% | 0 | \$0 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.64% | 0 | \$0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 1.12% | 0 | \$0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.3% | 0 | \$0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$280,000.00 | 0.86% | 0 | \$0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$271,287.00 | 0.83% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$7,447,020.42 | 22.92% | 0 | \$0 |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$192,000.00 | 0.59% | 0 | \$0 |
| | 1 | \$211,294.65 | 0.65% | 0 | \$0 |

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| FREEDOM LENDING, AN IOWA CORPORATION | | | | | | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$372,283.00 | 1.15% | 0 | | \$0 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$211,200.00 | 0.65% | 0 | | \$0 |
| GOOGAIN INC.,A CORPORATION | 1 | \$408,000.00 | 1.26% | 0 | | \$0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$354,000.00 | 1.09% | 0 | | \$0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.14% | 0 | | \$0 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$324,900.00 | 1% | 0 | | \$0 |
| HORIZON BANK, SSB | 1 | \$424,100.00 | 1.31% | 0 | | \$0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$395,000.00 | 1.22% | 0 | | \$0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$266,604.83 | 0.82% | 0 | | \$0 |
| INDEPENDENT BANK | 1 | \$412,000.00 | 1.27% | 0 | | \$0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$572,000.00 | 1.76% | 0 | | \$0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$588,900.00 | 1.81% | 0 | | \$0 |
| LAKEVIEW MORTGAGE BANKER CORP | 1 | \$374,000.51 | 1.15% | 0 | | \$0 |
| LEHIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$424,100.00 | 1.31% | 0 | | \$0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$539,330.56 | 1.66% | 0 | | \$0 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.99% | 0 | | \$0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIM | 1 | \$272,000.00 | 0.84% | 0 | | \$0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$572,750.00 | 1.76% | 0 | | \$0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.89% | 0 | | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C | 1 | \$244,000.00 | 0.75% | 0 | | \$0 |
| NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$417,100.00 | 1.28% | 0 | | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$234,000.00 | 0.72% | 0 | | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.23% | 0 | | \$0 |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.3% | 0 | | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$184,750.80 | 0.57% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$256,000.00 | 0.79% | 0 | \$0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.54% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$247,000.00 | 0.76% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$337,270.00 | 1.04% | 0 | \$0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$198,000.00 | 0.61% | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$228,000.00 | 0.7% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$199,850.00 | 0.62% | 0 | \$0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$232,000.00 | 0.71% | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$392,009.16 | 1.21% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,052,787.29 | 3.24% | 0 | \$0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$205,600.00 | 0.63% | 0 | \$0 |
| | VATRENI, INC.,A CALIFORNIA CORPORATION | 1 | \$545,300.00 | 1.68% | 0 | \$0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$234,500.00 | 0.72% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.11% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.98% | 0 | \$0 |
| Total | | 102 | \$32,495,234.68 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPX5 | ADK BANCORP OMC, A CALIFORNIA CORPORATION | 1 | \$414,400.00 | 5.15% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 4.94% | 0 | \$0 |
| | AMERICASH | 1 | \$247,901.59 | 3.08% | 0 | \$0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.11% | 0 | \$0 |
| | ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$791,000.00 | 9.84% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$404,524.52 | 5.03% | 0 | \$0 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 5.07% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC | 1 | \$365,537.83 | 4.55% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,090,130.40 | 13.55% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$194,765.70 | 2.42% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 3.36% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$254,250.00 | 3.16% | 0 | \$0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$236,250.00 | 2.94% | 0 | \$0 |
| | NETWORK FUNDING, LP | 2 | \$476,250.00 | 5.92% | 0 | \$0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$239,435.26 | 2.98% | 0 | \$0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$300,000.00 | 3.73% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$350,000.00 | 4.35% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,100.00 | 2.49% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$316,000.00 | 3.93% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 3.61% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,210.15 | 4.07% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$219,100.00 | 2.72% | 0 | \$0 |
| Total | | 24 | \$8,042,355.45 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPY3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 5.45% | 0 | \$0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$420,000.00 | 6.54% | 0 | \$0 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$130,000.00 | 2.02% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$421,250.00 | 6.55% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$544,331.32 | 8.47% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,552,956.62 | 24.16% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$423,347.17 | 6.59% | 0 | \$0 |
| | HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS | 1 | \$332,000.00 | 5.17% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$404,000.00 | 6.29% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 6.6% | 0 | \$0 |
| | | 2 | \$803,620.00 | 12.5% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$271,000.00 | 4.22% | 0 | \$0 |
| | SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 5.44% | 0 | \$0 |
| Total | | 20 | \$6,426,605.11 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNPZ0 | AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO | 1 | \$215,000.00 | 6.38% | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$268,000.00 | 7.95% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$662,396.99 | 19.64% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 6.29% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$400,000.00 | 11.86% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$385,000.00 | 11.42% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$319,984.49 | 9.49% | 0 | \$0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$168,000.00 | 4.98% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$206,601.94 | 6.13% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$172,222.54 | 5.11% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,000.00 | 10.75% | 0 | \$0 |
| Total | | 13 | \$3,372,205.96 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQ22 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,442.87 | 14.65% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,063,509.33 | 69.11% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 16.24% | 0 | \$0 |
| Total | | 5 | \$1,538,952.20 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQA4 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$173,370.53 | 6.72% | 0 | \$0 |
| | APL FEDERAL CREDIT UNION | 1 | \$174,394.53 | 6.76% | 0 | \$0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$162,000.00 | 6.28% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$166,840.00 | 6.47% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$173,000.00 | 6.71% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$785,245.30 | 30.45% | 0 | \$0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$165,800.00 | 6.43% | 0 | \$0 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$161,001.32 | 6.24% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$161,250.00 | 6.25% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,356.00 | 5.98% | 0 | \$0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$127,480.85 | 4.94% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$174,400.00 | 6.77% | 0 | \$0 |
| Total | | 16 | \$2,579,138.53 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQB2 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$423,515.70 | 4.7% | 0 | \$0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$238,177.58 | 2.64% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$419,421.35 | 4.65% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION | 1 | \$277,117.68 | 3.08% | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$391,400.00 | 4.34% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,564,189.65 | 17.36% | 0 | \$0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$400,221.49 | 4.44% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$734,100.00 | 8.15% | 0 | \$0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$179,743.37 | 1.99% | 0 | \$0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$239,000.00 | 2.65% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$399,436.40 | 4.43% | 0 | \$0 |
| | HOMESTAR MORTGAGE INC | 1 | \$181,254.52 | 2.01% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.33% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.33% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$324,000.00 | 3.6% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$311,570.15 | 3.46% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$334,538.46 | 3.71% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PACIFIC HOME LOANS, INC | 1 | \$332,440.00 | 3.69% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$312,600.00 | 3.47% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$319,209.60 | 3.54% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$279,595.85 | 3.1% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$249,655.57 | 2.77% | 0 | \$0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 5.56% | 0 | \$0 |
| Total | | 28 | \$9,011,187.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQC0 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,419,083.22 | 31.44% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$216,451.38 | 4.8% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$445,385.53 | 9.87% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 4.69% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$427,836.12 | 9.48% | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$297,500.00 | 6.59% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 4.25% | 0 | \$0 |
| | MAC5 MORTGAG INC, A COLORADO CORPORATION | 1 | \$236,166.77 | 5.23% | 0 | \$0 |
| | PIONEER BANK, SSB | 1 | \$305,578.41 | 6.77% | 0 | \$0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$127,332.11 | 2.82% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$380,950.00 | 8.44% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$253,500.26 | 5.62% | 0 | \$0 |
| Total | | 16 | \$4,513,491.72 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQD8 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$638,407.16 | 13.25% | 0 | \$0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION | 1 | \$235,000.00 | 4.88% | 0 | \$0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$209,100.00 | 4.34% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,534,405.17 | 52.59% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$697,460.68 | 14.47% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$504,542.63 | 10.47% | 0 | \$0 |
| Total | | 15 | \$4,818,915.64 | 100% | 0 | \$0 |
| 3140GNQE6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$110,860.34 | 2.24% | 0 | \$0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$119,000.00 | 2.4% | 0 | \$0 |
| | BANK OF COMMERCE | 2 | \$239,838.82 | 4.84% | 0 | \$0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$111,455.06 | 2.25% | 0 | \$0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$112,522.66 | 2.27% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$121,842.96 | 2.46% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$119,000.00 | 2.4% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 2.5% | 0 | \$0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$122,467.16 | 2.47% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,532,564.37 | 30.95% | 0 | \$0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$121,500.00 | 2.45% | 0 | \$0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$112,950.72 | 2.28% | 0 | \$0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$225,345.83 | 4.55% | 0 | \$0 |
| | M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.42% | 0 | \$0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$117,696.25 | 2.38% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$242,435.66 | 4.9% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$113,849.88 | 2.3% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$123,558.89 | 2.5% | 0 | \$0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,900.00 | 2.44% | 0 | \$0 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$118,500.00 | 2.39% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$113,050.00 | 2.28% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI | 1 | \$119,342.64 | 2.41% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP | 1 | \$121,200.00 | 2.45% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$115,000.00 | 2.32% | 0 | \$0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,133.68 | 2.37% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$235,534.21 | 4.78% | 0 | \$0 |
| Total | | 42 | \$4,951,549.13 | 100% | 0 | \$0 |
| 3140GNQF3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$50,000.00 | 0.76% | 0 | \$0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$49,865.06 | 0.76% | 0 | \$0 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$83,196.00 | 1.27% | 0 | \$0 |
| | BANK OF COMMERCE | 1 | \$91,881.57 | 1.4% | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$68,264.34 | 1.04% | 0 | \$0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$106,000.00 | 1.62% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$87,880.00 | 1.34% | 0 | \$0 |
| | CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 1.53% | 0 | \$0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 1.37% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,865.29 | 1.52% | 0 | \$0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$95,870.69 | 1.46% | 0 | \$0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$100,000.00 | 1.53% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$101,850.00 | 1.56% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$98,900.00 | 1.51% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,142.66 | 1.42% | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$107,854.52 | 1.65% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$2,029,856.96 | 30.99% | 0 | \$0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$89,881.48 | 1.37% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$203,900.00 | 3.11% | 0 | \$0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$104,417.42 | 1.59% | 0 | \$0 |
| | IAB FINANCIAL BANK | 1 | \$40,146.34 | 0.61% | 0 | \$0 |

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| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$50,929.74 | 0.78% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,622.02 | 1.55% | 0 | \$0 |
| LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$79,443.00 | 1.21% | 0 | \$0 |
| MASTERS TEAM MORTGAGE | 1 | \$64,857.68 | 0.99% | 0 | \$0 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$102,400.00 | 1.56% | 0 | \$0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$66,800.00 | 1.02% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$87,037.69 | 1.33% | 0 | \$0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$95,000.00 | 1.45% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,860.98 | 1.65% | 0 | \$0 |
| PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$72,750.00 | 1.11% | 0 | \$0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$92,882.29 | 1.42% | 0 | \$0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$76,664.58 | 1.17% | 0 | \$0 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 1.59% | 0 | \$0 |
| RAMBER CORP, A FLORIDA CORPORATION | 1 | \$83,889.38 | 1.28% | 0 | \$0 |
| RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$66,000.00 | 1.01% | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL | 1 | \$101,237.74 | 1.55% | 0 | \$0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$144,000.00 | 2.2% | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$313,983.51 | 4.79% | 0 | \$0 |
| TEXELL CREDIT UNION | 1 | \$87,631.80 | 1.34% | 0 | \$0 |
| THE SAVINGS BANK, STATE CHARTERED BANK | 1 | \$89,300.00 | 1.36% | 0 | \$0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$102,600.00 | 1.57% | 0 | \$0 |
| TRELLIS, AN ARIZONA CORPORATION | 1 | \$95,500.00 | 1.46% | 0 | \$0 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$70,225.27 | 1.07% | 0 | \$0 |
| TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL | 1 | \$96,300.00 | 1.47% | 0 | \$0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$99,865.29 | 1.52% | 0 | \$0 |
| UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO | 1 | \$95,000.00 | 1.45% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$109,275.91 | 1.69% | 0 | \$0 |
| Total | | 74 | \$6,549,576.41 | 100% | 0 | \$0 |
| 3140GNQG1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$128,365.74 | 0.71% | 0 | \$0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$135,850.00 | 0.75% | 0 | \$0 |
| | ALLIANCE WEST MORTGAGE,INC | 1 | \$134,718.28 | 0.75% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$131,330.73 | 0.73% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$142,500.00 | 0.79% | 0 | \$0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$135,820.91 | 0.75% | 0 | \$0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$135,820.91 | 0.75% | 0 | \$0 |
| | ASSET INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.83% | 0 | \$0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$129,480.00 | 0.72% | 0 | \$0 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$289,963.28 | 1.61% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$129,600.00 | 0.72% | 0 | \$0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$277,807.37 | 1.54% | 0 | \$0 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$143,556.19 | 0.8% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$268,300.00 | 1.49% | 0 | \$0 |
| | C & T MORTGAGE, INC | 1 | \$128,384.84 | 0.71% | 0 | \$0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$134,707.03 | 0.75% | 0 | \$0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$143,910.00 | 0.8% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$131,750.00 | 0.73% | 0 | \$0 |
| | CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT | 1 | \$147,301.31 | 0.82% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$137,626.63 | 0.76% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$134,822.22 | 0.75% | 0 | \$0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$129,500.00 | 0.72% | 0 | \$0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$137,818.27 | 0.76% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,804.69 | 0.8% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,556.57 | 0.75% | 0 | \$0 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$136,324.29 | 0.76% | 0 | \$0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$127,827.58 | 0.71% | 0 | \$0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$127,500.00 | 0.71% | 0 | \$0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$146,470.00 | 0.81% | 0 | \$0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$131,833.93 | 0.73% | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 3 | \$408,788.93 | 2.27% | 0 | \$0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$276,388.94 | 1.53% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$4,517,893.88 | 25.06% | 0 | \$0 |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$128,932.44 | 0.72% | 0 | \$0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$134,614.07 | 0.75% | 0 | \$0 |
| FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,034.74 | 0.77% | 0 | \$0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.77% | 0 | \$0 |
| GLOBAL LENDING SOLUTIONS, INC | 2 | \$285,085.00 | 1.58% | 0 | \$0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$148,000.00 | 0.82% | 0 | \$0 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$139,650.00 | 0.77% | 0 | \$0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$132,150.38 | 0.73% | 0 | \$0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$128,250.00 | 0.71% | 0 | \$0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$139,815.64 | 0.78% | 0 | \$0 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$138,567.28 | 0.77% | 0 | \$0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$139,823.86 | 0.78% | 0 | \$0 |
| IAB FINANCIAL BANK | 1 | \$135,507.48 | 0.75% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$138,000.00 | 0.77% | 0 | \$0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$127,831.44 | 0.71% | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$137,600.00 | 0.76% | 0 | \$0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.83% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$139,020.82 | 0.77% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,790.86 | 0.72% | 0 | \$0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$140,600.00 | 0.78% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$131,742.30 | 0.73% | 0 | \$0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,800.00 | 0.8% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$275,716.91 | 1.53% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,021.81 | 1.5% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,000.00 | 0.82% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$132,525.26 | 0.74% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$134,648.38 | 0.75% | 0 | \$0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$142,308.05 | 0.79% | 0 | \$0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$139,432.18 | 0.77% | 0 | \$0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$283,810.37 | 1.57% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,831.44 | 0.71% | 0 | \$0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,053.00 | 0.81% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$129,033.69 | 0.72% | 0 | \$0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,014.81 | 0.82% | 0 | \$0 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$136,328.26 | 0.76% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$137,000.00 | 0.76% | 0 | \$0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$296,777.15 | 1.65% | 0 | \$0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$413,275.13 | 2.29% | 0 | \$0 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$148,500.00 | 0.82% | 0 | \$0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$149,802.47 | 0.83% | 0 | \$0 |
| | | 1 | \$130,000.00 | 0.72% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$277,806.92 | 1.54% | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$127,827.49 | 0.71% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,456.52 | 0.74% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$139,618.66 | 0.77% | 0 | \$0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$142,316.57 | 0.79% | 0 | \$0 |
| | TEXELL CREDIT UNION | 1 | \$132,800.00 | 0.74% | 0 | \$0 |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$133,032.42 | 0.74% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$147,180.93 | 0.82% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.83% | 0 | \$0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$144,563.67 | 0.8% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$134,818.15 | 0.72% | 0 | \$0 |
| Total | | 131 | \$18,028,639.07 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQH9 | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$164,350.00 | 10.26% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$314,057.66 | 19.61% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$158,500.00 | 9.9% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$163,200.00 | 10.19% | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$165,676.53 | 10.35% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$150,350.00 | 9.39% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$152,000.00 | 9.49% | 0 | \$0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$174,000.00 | 10.87% | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$159,200.00 | 9.94% | 0 | \$0 |
| Total | | 10 | \$1,601,334.19 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQJ5 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$317,000.00 | 5.09% | 0 | \$0 |
| | | 1 | \$230,000.00 | 3.7% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.86% | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$256,400.00 | 4.12% | 0 | \$0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$360,000.00 | 5.79% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$218,500.00 | 3.51% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$455,413.02 | 7.32% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,333,105.72 | 21.42% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$261,250.00 | 4.2% | 0 | \$0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 5.95% | 0 | \$0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$424,100.00 | 6.82% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 4.89% | 0 | \$0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 5.21% | 0 | \$0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$202,558.41 | 3.26% | 0 | \$0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$174,833.08 | 2.81% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$289,388.72 | 4.65% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$217,500.00 | 3.5% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$244,691.75 | 3.9% | 0 | \$0 |
| Total | | 21 | \$6,222,740.70 | 100% | 0 | \$0 |
| 3140GNQK2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$472,180.77 | 4.19% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$780,982.07 | 6.93% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 2.61% | 0 | \$0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.19% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$239,698.05 | 2.13% | 0 | \$0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$378,000.00 | 3.35% | 0 | \$0 |
| | | 2 | \$399,496.76 | 3.55% | 0 | \$0 |

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|--|--|---|----------------|--------|---|-----|
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$337,600.00 | 3% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$202,000.00 | 1.79% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,303,356.29 | 11.57% | 0 | \$0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$240,532.74 | 2.13% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$349,549.47 | 3.1% | 0 | \$0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$380,250.00 | 3.37% | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$297,675.00 | 2.64% | 0 | \$0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$264,000.00 | 2.34% | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$674,505.29 | 5.99% | 0 | \$0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.93% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.66% | 0 | \$0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$637,836.00 | 5.66% | 0 | \$0 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.63% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$351,700.00 | 3.12% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$178,696.95 | 1.59% | 0 | \$0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 3.14% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$174,517.88 | 1.55% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 1.87% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 2.1% | 0 | \$0 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$187,500.00 | 1.66% | 0 | \$0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,260.00 | 1.61% | 0 | \$0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 3.39% | 0 | \$0 |
| | VISIONQUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 5.21% | 0 | \$0 |

| Total | | | 37 | \$11,268,087.27 | 100% | 0 | \$0 |
|--------------|--|----|----------------|------------------------|-------------|----------|------------|
| 3140GNQL0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 2.62% | 0 | \$0 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$423,590.42 | 3.49% | 0 | \$0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$228,000.00 | 1.88% | 0 | \$0 | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$220,329.95 | 1.82% | 0 | \$0 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$175,788.52 | 1.45% | 0 | \$0 | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$349,579.45 | 2.88% | 0 | \$0 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$551,698.75 | 4.55% | 0 | \$0 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$155,071.92 | 1.28% | 0 | \$0 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$199,706.01 | 1.65% | 0 | \$0 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$179,788.67 | 1.48% | 0 | \$0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,831,124.16 | 23.34% | 0 | \$0 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$183,529.22 | 1.51% | 0 | \$0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$359,436.61 | 2.96% | 0 | \$0 | |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$599,327.67 | 4.94% | 0 | \$0 | |
| | GOOGAIN INC., A CORPORATION | 1 | \$247,202.62 | 2.04% | 0 | \$0 | |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$190,583.14 | 1.57% | 0 | \$0 | |
| | INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$199,276.07 | 1.64% | 0 | \$0 | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$581,000.00 | 4.79% | 0 | \$0 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$194,771.06 | 1.61% | 0 | \$0 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$391,784.19 | 3.23% | 0 | \$0 | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,167.92 | 2.96% | 0 | \$0 | |
| | MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT | 1 | \$600,000.00 | 4.95% | 0 | \$0 | |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$280,912.07 | 2.32% | 0 | \$0 | |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$267,332.41 | 2.2% | 0 | \$0 |
| | PARK PLACE FINANCE, LLC | 1 | \$418,008.66 | 3.45% | 0 | \$0 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.98% | 0 | \$0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.65% | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 1.86% | 0 | \$0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$235,000.00 | 1.94% | 0 | \$0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$223,730.85 | 1.84% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$499,399.22 | 4.12% | 0 | \$0 |
| Total | | 44 | \$12,128,139.56 | 100% | 0 | \$0 |
| 3140GNQM8 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$58,800.00 | 1.31% | 0 | \$0 |
| | ATLANTIC COAST BANK | 1 | \$32,611.89 | 0.73% | 0 | \$0 |
| | BANK OF COMMERCE | 1 | \$76,412.25 | 1.7% | 0 | \$0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$79,502.13 | 1.77% | 0 | \$0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$59,926.23 | 1.33% | 0 | \$0 |
| | DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$84,000.00 | 1.87% | 0 | \$0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$55,868.24 | 1.24% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,290.00 | 1.23% | 0 | \$0 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,910.53 | 1.73% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$82,400.87 | 1.83% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$46,443.61 | 1.03% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 1.3% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 1.69% | 0 | \$0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$60,000.00 | 1.34% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,129,010.34 | 25.12% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.67% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$138,311.94 | 3.08% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$67,920.17 | 1.51% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$84,000.00 | 1.87% | 0 | \$0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 4 | \$295,722.80 | 6.58% | 0 | \$0 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$152,550.00 | 3.39% | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$126,427.42 | 2.81% | 0 | \$0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$41,498.23 | 0.92% | 0 | \$0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$71,913.49 | 1.6% | 0 | \$0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$79,442.20 | 1.77% | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$75,900.00 | 1.69% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$191,855.87 | 4.27% | 0 | \$0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$32,800.00 | 0.73% | 0 | \$0 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$76,903.12 | 1.71% | 0 | \$0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 4 | \$241,946.05 | 5.38% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,901.63 | 1.78% | 0 | \$0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$62,580.00 | 1.39% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$156,229.44 | 3.48% | 0 | \$0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$62,798.45 | 1.4% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$122,652.44 | 2.73% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,750.00 | 1.55% | 0 | \$0 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$64,918.22 | 1.44% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$35,418.38 | 0.79% | 0 | \$0 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$54,953.76 | 1.24% | 0 | \$0 |
| Total | | 68 | \$4,493,976.25 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQN6 | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$120,352.60 | 4.28% | 0 | \$0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,000.00 | 4.27% | 0 | \$0 |
| | | 1 | \$123,405.00 | 4.39% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$366,316.66 | 13.04% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,485.25 | 3.97% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$460,861.26 | 16.4% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$112,000.00 | 3.99% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$114,491.48 | 4.08% | 0 | \$0 |
| | KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$124,846.30 | 4.44% | 0 | \$0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$112,875.00 | 4.02% | 0 | \$0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$117,456.40 | 4.18% | 0 | \$0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 4.3% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,808.39 | 4.09% | 0 | \$0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,107.07 | 4.13% | 0 | \$0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$117,469.81 | 4.18% | 0 | \$0 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$115,200.00 | 4.1% | 0 | \$0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$111,079.10 | 3.95% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$116,000.00 | 4.13% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 4.06% | 0 | \$0 |
| Total | | 24 | \$2,809,554.32 | 100% | 0 | \$0 |
| 3140GNQP1 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$99,000.00 | 1.96% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$96,812.37 | 1.92% | 0 | \$0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$193,819.06 | 3.83% | 0 | \$0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 1.87% | 0 | \$0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$88,500.00 | 1.75% | 0 | \$0 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$109,864.75 | 2.17% | 0 | \$0 |
| | | 1 | \$97,600.00 | 1.93% | 0 | \$0 |

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|--|--|----|----------------|--------|---|-----|
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | | | | | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$96,000.00 | 1.9% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$97,000.00 | 1.92% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$85,600.00 | 1.69% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,564,550.29 | 30.95% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 1.78% | 0 | \$0 |
| | GLOBAL LENDING SOLUTIONS, INC | 2 | \$200,075.12 | 3.96% | 0 | \$0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$87,894.27 | 1.74% | 0 | \$0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$100,800.00 | 1.99% | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION | 1 | \$88,350.00 | 1.75% | 0 | \$0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$85,394.87 | 1.69% | 0 | \$0 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$179,003.86 | 3.54% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,621.59 | 3.95% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$106,871.43 | 2.11% | 0 | \$0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$100,220.71 | 1.98% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$97,388.16 | 1.93% | 0 | \$0 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.96% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$184,000.00 | 3.64% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$109,115.67 | 2.16% | 0 | \$0 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$109,600.00 | 2.17% | 0 | \$0 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$101,500.00 | 2.01% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,249.48 | 1.9% | 0 | \$0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$101,404.76 | 2.01% | 0 | \$0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$107,200.00 | 2.12% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$88,500.00 | 1.74% | 0 | \$0 |
| Total | | 52 | \$5,055,436.39 | 100% | 0 | \$0 |
| 3140GNQQ9 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$128,000.00 | 1.72% | 0 | \$0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 1.81% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$149,216.30 | 2% | 0 | \$0 |
| | AMRES CORPORATION | 1 | \$140,822.56 | 1.89% | 0 | \$0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$129,636.95 | 1.74% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP | 1 | \$140,400.00 | 1.89% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 2.01% | 0 | \$0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$125,296.93 | 1.68% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$150,000.00 | 2.01% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$128,482.62 | 1.73% | 0 | \$0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$136,142.81 | 1.83% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,942,356.64 | 26.09% | 0 | \$0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$138,256.77 | 1.86% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,843.85 | 1.78% | 0 | \$0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$144,476.20 | 1.94% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$132,000.00 | 1.77% | 0 | \$0 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$131,746.42 | 1.77% | 0 | \$0 |
| | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION | 1 | \$130,953.88 | 1.76% | 0 | \$0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$140,047.58 | 1.88% | 0 | \$0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$148,056.75 | 1.99% | 0 | \$0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$133,913.51 | 1.8% | 0 | \$0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$139,328.47 | 1.87% | 0 | \$0 |
| | | 1 | \$138,579.39 | 1.86% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,450.30 | 1.71% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$274,826.63 | 3.69% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 2 | \$267,665.00 | 3.6% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$257,832.58 | 3.46% | 0 | \$0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$142,324.62 | 1.91% | 0 | \$0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$136,000.00 | 1.83% | 0 | \$0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$132,800.00 | 1.78% | 0 | \$0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$142,331.89 | 1.91% | 0 | \$0 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.01% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$143,326.63 | 1.93% | 0 | \$0 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$143,489.77 | 1.93% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$142,328.46 | 1.91% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$141,028.93 | 1.89% | 0 | \$0 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$146,947.27 | 1.97% | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$131,250.00 | 1.79% | 0 | \$0 |
| Total | | 54 | \$7,444,475.28 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQR7 | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 8.35% | 0 | \$0 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,639.05 | 8.06% | 0 | \$0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$173,795.71 | 8.94% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$498,756.45 | 25.65% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$151,825.65 | 7.81% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$170,000.00 | 8.74% | 0 | \$0 |
| | | 1 | \$161,305.95 | 8.3% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$154,626.75 | 7.95% | 0 | \$0 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$161,263.14 | 8.29% | 0 | \$0 |
| | RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$153,565.08 | 7.91% | 0 | \$0 |
| Total | | 12 | \$1,944,177.78 | 100% | 0 | \$0 |
| 3140GNQS5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$344,000.00 | 1.57% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.85% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$576,683.00 | 2.63% | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$155,821.06 | 0.71% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$393,747.84 | 1.8% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$207,500.00 | 0.95% | 0 | \$0 |
| | ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$292,000.00 | 1.33% | 0 | \$0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$671,214.00 | 3.07% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2.31% | 0 | \$0 |
| | BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION | 1 | \$423,502.21 | 1.93% | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$160,000.00 | 0.73% | 0 | \$0 |
| | CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION | 1 | \$331,740.00 | 1.52% | 0 | \$0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$259,840.00 | 1.19% | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$288,000.00 | 1.32% | 0 | \$0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$393,570.21 | 1.8% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,590,149.71 | 11.83% | 0 | \$0 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$235,715.91 | 1.08% | 0 | \$0 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,388.83 | 0.71% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$175,391.71 | 0.8% | 0 | \$0 |
| | | 1 | \$291,649.15 | 1.33% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$209,904.91 | 0.96% | 0 | \$0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$197,559.98 | 0.9% | 0 | \$0 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$375,000.00 | 1.71% | 0 | \$0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 1.64% | 0 | \$0 |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$214,991.37 | 0.98% | 0 | \$0 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 1.69% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$240,800.00 | 1.1% | 0 | \$0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.81% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$385,796.53 | 1.76% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$580,600.00 | 2.65% | 0 | \$0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.39% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,405,796.24 | 6.42% | 0 | \$0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 0.91% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$204,000.00 | 0.93% | 0 | \$0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$157,065.38 | 0.72% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY | 1 | \$423,602.09 | 1.94% | 0 | \$0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.94% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$307,500.00 | 1.4% | 0 | \$0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,212.76 | 1.54% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$239,724.71 | 1.1% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$344,000.00 | 1.57% | 0 | \$0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,513.68 | 1.84% | 0 | \$0 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$253,600.00 | 1.16% | 0 | \$0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$530,000.00 | 2.42% | 0 | \$0 |
| | SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY | 1 | \$303,643.09 | 1.39% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.03% | 0 | \$0 |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$319,624.31 | 1.46% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,336.03 | 2.46% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$845,886.42 | 3.86% | 0 | \$0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$382,050.93 | 1.75% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$288,410.99 | 1.32% | 0 | \$0 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$208,000.00 | 0.95% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$219,741.71 | 1% | 0 | \$0 |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,577.35 | 1.64% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$190,700.00 | 0.87% | 0 | \$0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 1.28% | 0 | \$0 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB | 1 | \$225,000.00 | 1.05% | 0 | \$0 |
| Total | | 74 | \$21,890,352.11 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQT3 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$218,711.61 | 20.84% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$227,127.00 | 21.64% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$267,710.00 | 25.51% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,056.88 | 32.01% | 0 | \$0 |
| Total | | 4 | \$1,049,605.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GNQU0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$424,000.00 | 0.85% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.71% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$261,100.00 | 0.52% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.85% | 0 | \$0 |
| | AMERICASH, A CORPORATION | 1 | \$423,554.08 | 0.85% | 0 | \$0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$189,600.00 | 0.38% | 0 | \$0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$386,478.71 | 0.77% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$489,053.01 | 0.98% | 0 | \$0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$379,510.85 | 0.76% | 0 | \$0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$248,000.00 | 0.5% | 0 | \$0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$265,672.94 | 0.53% | 0 | \$0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0 |
| ATLANTIC COAST BANK | 2 | \$736,528.54 | 1.48% | 0 | \$0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.53% | 0 | \$0 |
| BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$278,281.65 | 0.56% | 0 | \$0 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$280,484.00 | 0.56% | 0 | \$0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$262,500.00 | 0.53% | 0 | \$0 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$178,600.00 | 0.36% | 0 | \$0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,855.93 | 0.6% | 0 | \$0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$476,075.45 | 0.95% | 0 | \$0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$336,000.00 | 0.67% | 0 | \$0 |
| CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$229,697.12 | 0.46% | 0 | \$0 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$561,521.30 | 1.13% | 0 | \$0 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$563,428.00 | 1.13% | 0 | \$0 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$298,800.00 | 0.6% | 0 | \$0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$258,000.00 | 0.52% | 0 | \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,514,105.42 | 3.04% | 0 | \$0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$239,641.07 | 0.48% | 0 | \$0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$224,723.34 | 0.45% | 0 | \$0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$179,076.24 | 0.36% | 0 | \$0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$236,250.00 | 0.47% | 0 | \$0 |
| FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,900.00 | 0.65% | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0 |

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|--|----|-----------------|--------|---|-----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$12,789,652.71 | 25.64% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$328,248.00 | 0.66% | 0 | \$0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$444,189.27 | 0.89% | 0 | \$0 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$234,000.00 | 0.47% | 0 | \$0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$513,368.00 | 1.03% | 0 | \$0 |
| GOOGAIN INC., A CORPORATION | 1 | \$292,500.00 | 0.59% | 0 | \$0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION | 1 | \$213,000.00 | 0.43% | 0 | \$0 |
| HOME USA MORTGAGE INC | 1 | \$424,000.00 | 0.85% | 0 | \$0 |
| HOME PROMISE CORPORATION | 1 | \$324,100.00 | 0.65% | 0 | \$0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$232,770.77 | 0.47% | 0 | \$0 |
| IAB FINANCIAL BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$266,179.65 | 0.53% | 0 | \$0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$549,400.00 | 1.1% | 0 | \$0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$599,600.00 | 1.2% | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$207,156.40 | 0.42% | 0 | \$0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.5% | 0 | \$0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.85% | 0 | \$0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$765,647.67 | 1.54% | 0 | \$0 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$403,750.00 | 0.81% | 0 | \$0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$213,724.53 | 0.43% | 0 | \$0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$256,490.00 | 0.51% | 0 | \$0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$207,137.00 | 0.42% | 0 | \$0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$204,740.00 | 0.41% | 0 | \$0 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$237,207.97 | 0.48% | 0 | \$0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$407,474.81 | 0.82% | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,608.00 | 0.61% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$270,500.00 | 0.54% | 0 | \$0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$821,600.00 | 1.65% | 0 | \$0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$287,645.88 | 0.58% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$188,800.00 | 0.38% | 0 | \$0 |
| NETWORK FUNDING, LP | 2 | \$772,799.20 | 1.55% | 0 | \$0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$183,768.50 | 0.37% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BNAK, FSB | 1 | \$160,802.03 | 0.32% | 0 | \$0 |
| NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | \$363,542.03 | 0.73% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$424,000.00 | 0.85% | 0 | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,261,754.17 | 2.53% | 0 | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION | 1 | \$390,707.82 | 0.78% | 0 | \$0 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$420,000.00 | 0.84% | 0 | \$0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN | 1 | \$189,755.42 | 0.38% | 0 | \$0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$332,072.00 | 0.67% | 0 | \$0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$390,300.00 | 0.78% | 0 | \$0 |
| RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$211,000.00 | 0.42% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$293,838.55 | 0.59% | 0 | \$0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$525,000.00 | 1.05% | 0 | \$0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$324,429.02 | 0.65% | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$194,019.17 | 0.39% | 0 | \$0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$355,500.00 | 0.71% | 0 | \$0 |
| | 1 | \$182,175.72 | 0.37% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$689,314.81 | 1.38% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$199,999.00 | 0.4% | 0 | \$0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.48% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$308,370.37 | 0.62% | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$243,000.00 | 0.49% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$837,159.65 | 1.68% | 0 | \$0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$404,700.00 | 0.81% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$807,025.49 | 1.62% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,323,780.37 | 2.65% | 0 | \$0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$495,147.10 | 0.99% | 0 | \$0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$635,312.28 | 1.27% | 0 | \$0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,211.80 | 0.4% | 0 | \$0 |
| Total | | 162 | \$49,877,262.81 | 100% | 0 | \$0 |
| 3140GNQV8 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$140,000.00 | 11.53% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO | 1 | \$107,000.00 | 8.81% | 0 | \$0 |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$47,798.90 | 3.94% | 0 | \$0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 29.24% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 28.83% | 0 | \$0 |
| | | 1 | \$214,099.25 | 17.65% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| Total | | | 6 | \$1,213,898.15 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNQW6 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,491,012.30 | 63.45% | 0 | \$0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$359,492.76 | 15.3% | 0 | \$0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$285,206.52 | 12.14% | 0 | \$0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$214,300.00 | 9.11% | 0 | \$0 |
| Total | | | 9 | \$2,350,011.58 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNQX4 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 7.7% | 0 | \$0 |
| | | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$255,750.00 | 6.15% | 0 | \$0 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 6.06% | 0 | \$0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,875,590.46 | 45.11% | 0 | \$0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,642.55 | 4.8% | 0 | \$0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 4.93% | 0 | \$0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$453,914.32 | 10.92% | 0 | \$0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$385,000.00 | 9.26% | 0 | \$0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$211,200.00 | 5.07% | 0 | \$0 |
| Total | | | 14 | \$4,158,097.33 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GNQY2 | | ADK BANCORP INC. A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 7.37% | 0 | \$0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$273,390.82 | 20.17% | 0 | \$0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$587,596.88 | 43.35% | 0 | \$0 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$160,783.13 | 11.86% | 0 | \$0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$155,794.57 | 11.49% | 0 | \$0 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$78,132.62 | 5.76% | 0 | \$0 |
| Total | | | 11 | \$1,355,560.25 | 100% | 0 | \$0 |
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|--------------|--------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GNS20 | LOANDEPOT.COM, LLC | 14 | \$1,028,610.00 | 100% | 0 | \$0 |
| Total | | 14 | \$1,028,610.00 | 100% | 0 | \$0 |
| 3140GNS38 | LOANDEPOT.COM, LLC | 13 | \$1,465,525.00 | 100% | 0 | \$0 |
| Total | | 13 | \$1,465,525.00 | 100% | 0 | \$0 |
| 3140GNS46 | LOANDEPOT.COM, LLC | 9 | \$1,169,400.00 | 100% | 0 | \$0 |
| Total | | 9 | \$1,169,400.00 | 100% | 0 | \$0 |
| 3140GNS53 | LOANDEPOT.COM, LLC | 15 | \$1,006,775.07 | 100% | 0 | \$0 |
| Total | | 15 | \$1,006,775.07 | 100% | 0 | \$0 |
| 3140GNS61 | LOANDEPOT.COM, LLC | 10 | \$1,009,197.25 | 100% | 0 | \$0 |
| Total | | 10 | \$1,009,197.25 | 100% | 0 | \$0 |
| 3140GNS79 | LOANDEPOT.COM, LLC | 11 | \$1,309,420.00 | 100% | 0 | \$0 |
| Total | | 11 | \$1,309,420.00 | 100% | 0 | \$0 |
| 3140GNS87 | LOANDEPOT.COM, LLC | 20 | \$2,732,165.00 | 100% | 0 | \$0 |
| Total | | 20 | \$2,732,165.00 | 100% | 0 | \$0 |
| 3140GNS95 | LOANDEPOT.COM, LLC | 22 | \$3,604,550.00 | 100% | 0 | \$0 |
| Total | | 22 | \$3,604,550.00 | 100% | 0 | \$0 |
| 3140GNSH7 | LOANDEPOT.COM, LLC | 13 | \$1,331,807.75 | 100% | 0 | \$0 |
| Total | | 13 | \$1,331,807.75 | 100% | 0 | \$0 |
| 3140GNSJ3 | LOANDEPOT.COM, LLC | 22 | \$2,205,569.42 | 100% | 0 | \$0 |
| Total | | 22 | \$2,205,569.42 | 100% | 0 | \$0 |
| 3140GNSK0 | LOANDEPOT.COM, LLC | 14 | \$4,694,302.35 | 100% | 0 | \$0 |
| Total | | 14 | \$4,694,302.35 | 100% | 0 | \$0 |
| 3140GNSL8 | LOANDEPOT.COM, LLC | 14 | \$4,538,527.54 | 100% | 0 | \$0 |
| Total | | 14 | \$4,538,527.54 | 100% | 0 | \$0 |
| 3140GNSM6 | LOANDEPOT.COM, LLC | 15 | \$2,485,446.51 | 100% | 0 | \$0 |
| Total | | 15 | \$2,485,446.51 | 100% | 0 | \$0 |
| 3140GNSN4 | LOANDEPOT.COM, LLC | 32 | \$6,017,380.63 | 100% | 0 | \$0 |
| Total | | 32 | \$6,017,380.63 | 100% | 0 | \$0 |
| 3140GNSP9 | LOANDEPOT.COM, LLC | 19 | \$3,577,447.27 | 100% | 0 | \$0 |
| Total | | 19 | \$3,577,447.27 | 100% | 0 | \$0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GNSQ7 | LOANDEPOT.COM, LLC | 11 | \$1,798,084.84 | 100% | 0 | \$0 |
| Total | | 11 | \$1,798,084.84 | 100% | 0 | \$0 |
| 3140GNSR5 | LOANDEPOT.COM, LLC | 28 | \$1,974,508.73 | 100% | 0 | \$0 |
| Total | | 28 | \$1,974,508.73 | 100% | 0 | \$0 |
| 3140GNSS3 | LOANDEPOT.COM, LLC | 29 | \$2,756,680.35 | 100% | 0 | \$0 |
| Total | | 29 | \$2,756,680.35 | 100% | 0 | \$0 |
| 3140GNST1 | LOANDEPOT.COM, LLC | 27 | \$3,226,068.40 | 100% | 0 | \$0 |
| Total | | 27 | \$3,226,068.40 | 100% | 0 | \$0 |
| 3140GNSU8 | LOANDEPOT.COM, LLC | 38 | \$5,258,134.16 | 100% | 0 | \$0 |
| Total | | 38 | \$5,258,134.16 | 100% | 0 | \$0 |
| 3140GNSV6 | LOANDEPOT.COM, LLC | 24 | \$3,904,458.90 | 100% | 0 | \$0 |
| Total | | 24 | \$3,904,458.90 | 100% | 0 | \$0 |
| 3140GNSW4 | LOANDEPOT.COM, LLC | 8 | \$1,111,273.30 | 100% | 0 | \$0 |
| Total | | 8 | \$1,111,273.30 | 100% | 0 | \$0 |
| 3140GNSX2 | LOANDEPOT.COM, LLC | 10 | \$1,064,475.00 | 100% | 0 | \$0 |
| Total | | 10 | \$1,064,475.00 | 100% | 0 | \$0 |
| 3140GNSY0 | LOANDEPOT.COM, LLC | 12 | \$1,164,180.00 | 100% | 0 | \$0 |
| Total | | 12 | \$1,164,180.00 | 100% | 0 | \$0 |
| 3140GNSZ7 | LOANDEPOT.COM, LLC | 11 | \$1,388,600.00 | 100% | 0 | \$0 |
| Total | | 11 | \$1,388,600.00 | 100% | 0 | \$0 |
| 3140GNTA1 | LOANDEPOT.COM, LLC | 26 | \$4,869,621.00 | 100% | 0 | \$0 |
| Total | | 26 | \$4,869,621.00 | 100% | 0 | \$0 |
| 3140GNTB9 | LOANDEPOT.COM, LLC | 21 | \$2,806,684.34 | 100% | 0 | \$0 |
| Total | | 21 | \$2,806,684.34 | 100% | 0 | \$0 |
| 3140GNTC7 | LOANDEPOT.COM, LLC | 15 | \$2,408,552.00 | 100% | 0 | \$0 |
| Total | | 15 | \$2,408,552.00 | 100% | 0 | \$0 |
| 3140GNTD5 | LOANDEPOT.COM, LLC | 23 | \$4,300,259.00 | 100% | 0 | \$0 |
| Total | | 23 | \$4,300,259.00 | 100% | 0 | \$0 |
| 3140GNTG8 | LOANDEPOT.COM, LLC | 35 | \$4,796,475.71 | 100% | 0 | \$0 |
| Total | | 35 | \$4,796,475.71 | 100% | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|------------|
| 3140GNTH6 | | LOANDEPOT.COM, LLC | 21 | \$3,443,622.94 | 100% | 0 | \$0 |
| Total | | | 21 | \$3,443,622.94 | 100% | 0 | \$0 |
| 3140GNTJ2 | | LOANDEPOT.COM, LLC | 28 | \$5,224,210.00 | 100% | 0 | \$0 |
| Total | | | 28 | \$5,224,210.00 | 100% | 0 | \$0 |
| 3140GNTK9 | | LOANDEPOT.COM, LLC | 14 | \$1,598,859.24 | 100% | 0 | \$0 |
| Total | | | 14 | \$1,598,859.24 | 100% | 0 | \$0 |
| 3140GNTL7 | | LOANDEPOT.COM, LLC | 31 | \$3,622,773.97 | 100% | 0 | \$0 |
| Total | | | 31 | \$3,622,773.97 | 100% | 0 | \$0 |
| 3140GNTM5 | | LOANDEPOT.COM, LLC | 18 | \$1,740,750.00 | 100% | 0 | \$0 |
| Total | | | 18 | \$1,740,750.00 | 100% | 0 | \$0 |
| 3140GNUJ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$2,327,474.54 | 100% | 0 | \$0 |
| Total | | | 28 | \$2,327,474.54 | 100% | 0 | \$0 |
| 3140GNUK7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,016,689.32 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,016,689.32 | 100% | 0 | \$0 |
| 3140GNUL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,438,515.80 | 100% | 0 | \$0 |
| Total | | | 7 | \$2,438,515.80 | 100% | 0 | \$0 |
| 3140GNUM3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,525,647.04 | 100% | 0 | \$0 |
| Total | | | 16 | \$3,525,647.04 | 100% | 0 | \$0 |
| 3140GNUN1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,007,108.87 | 100% | 0 | \$0 |
| Total | | | 33 | \$10,007,108.87 | 100% | 0 | \$0 |
| 3140GNUP6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,557,651.80 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,557,651.80 | 100% | 0 | \$0 |
| 3140GNXH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,128,946.72 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,128,946.72 | 100% | 0 | \$0 |
| 3140GNXK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,141,156.64 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,141,156.64 | 100% | 0 | \$0 |

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| 3140GNXL2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,119,368.89 | 100% | 0 | \$0 |
| Total | | 12 | \$1,119,368.89 | 100% | 0 | \$0 |
| 3140GP3N6 | CITIBANK,N.A | 14 | \$1,315,830.39 | 86.96% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$87,258.06 | 5.77% | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$110,000.00 | 7.27% | 0 | \$0 |
| Total | | 16 | \$1,513,088.45 | 100% | 0 | \$0 |
| 3140GP3R7 | CITIBANK,N.A | 4 | \$1,231,006.78 | 100% | 0 | \$0 |
| Total | | 4 | \$1,231,006.78 | 100% | 0 | \$0 |
| 3140GP3S5 | BANKERS TRUST COMPANY | 1 | \$49,786.25 | 2.74% | 0 | \$0 |
| | CITIBANK,N.A | 28 | \$1,693,798.81 | 93.08% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$76,073.39 | 4.18% | 0 | \$0 |
| Total | | 30 | \$1,819,658.45 | 100% | 0 | \$0 |
| 3140GP3T3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$305,553.42 | 12.34% | 0 | \$0 |
| | CITIBANK,N.A | 18 | \$1,864,394.43 | 75.31% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 2 | \$199,572.49 | 8.06% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,949.69 | 4.29% | 0 | \$0 |
| Total | | 24 | \$2,475,470.03 | 100% | 0 | \$0 |
| 3140GP3U0 | AMERISAVE MORTGAGE CORPORATION | 8 | \$941,522.96 | 44.05% | 0 | \$0 |
| | CITIBANK,N.A | 9 | \$1,071,616.82 | 50.13% | 0 | \$0 |
| | SIRVA MORTGAGE | 1 | \$124,366.04 | 5.82% | 0 | \$0 |
| Total | | 18 | \$2,137,505.82 | 100% | 0 | \$0 |
| 3140GP3V8 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,371,284.30 | 27.69% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$292,257.86 | 5.9% | 0 | \$0 |
| | CITIBANK,N.A | 20 | \$2,729,018.86 | 55.1% | 0 | \$0 |
| | IVY MORTGAGE, INC | 1 | \$142,270.33 | 2.87% | 0 | \$0 |
| | SIRVA MORTGAGE | 2 | \$288,747.68 | 5.83% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,886.91 | 2.61% | 0 | \$0 |
| Total | | 36 | \$4,952,465.94 | 100% | 0 | \$0 |
| 3140GP3W6 | CITIBANK,N.A | 17 | \$4,336,442.38 | 100% | 0 | \$0 |
| Total | | 17 | \$4,336,442.38 | 100% | 0 | \$0 |
| 3140GP3X4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$312,173.22 | 10.15% | 0 | \$0 |
| | CITIBANK,N.A | 14 | \$2,278,238.31 | 74.05% | 0 | \$0 |
| | ETHOS LENDING, LLC | 1 | \$167,281.78 | 5.44% | 0 | \$0 |
| | IVY MORTGAGE, INC | 1 | \$155,326.34 | 5.05% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | SIRVA MORTGAGE | 1 | \$163,690.06 | 5.31% | 0 | \$0 |
| Total | | 19 | \$3,076,709.71 | 100% | 0 | \$0 |
| 3140GP3Z9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$295,800.00 | 1.48% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,684,547.17 | 8.41% | 0 | \$0 |
| | CAPSTONE LENDING CORP | 1 | \$635,042.08 | 3.17% | 0 | \$0 |
| | CITIBANK,N.A | 30 | \$8,418,098.56 | 42.04% | 0 | \$0 |
| | ECOM MORTGAGE, INC | 1 | \$424,100.00 | 2.12% | 0 | \$0 |
| | ETHOS LENDING, LLC | 1 | \$354,330.66 | 1.77% | 0 | \$0 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$925,000.00 | 4.62% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$256,105.07 | 1.28% | 0 | \$0 |
| | IVY MORTGAGE, INC | 5 | \$2,209,100.00 | 11.03% | 0 | \$0 |
| | JMAC LENDING, INC | 6 | \$2,185,391.69 | 10.91% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$399,397.54 | 1.99% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.26% | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$271,571.93 | 1.36% | 0 | \$0 |
| | NBKC BANK | 1 | \$389,372.70 | 1.94% | 0 | \$0 |
| | SIRVA MORTGAGE | 3 | \$1,116,400.00 | 5.57% | 0 | \$0 |
| | T.J. FINANCIAL, INC | 1 | \$210,000.00 | 1.05% | 0 | \$0 |
| Total | | 62 | \$20,026,257.40 | 100% | 0 | \$0 |
| 3140GP4A3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$250,000.00 | 3.53% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,910,284.65 | 27.01% | 0 | \$0 |
| | CITIBANK,N.A | 10 | \$3,542,713.00 | 50.09% | 0 | \$0 |
| | ETHOS LENDING, LLC | 4 | \$1,370,000.00 | 19.37% | 0 | \$0 |
| Total | | 22 | \$7,072,997.65 | 100% | 0 | \$0 |
| 3140GP4B1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$834,378.39 | 13.59% | 0 | \$0 |
| | CITIBANK,N.A | 14 | \$4,251,650.90 | 69.23% | 0 | \$0 |
| | SIRVA MORTGAGE | 3 | \$1,055,100.00 | 17.18% | 0 | \$0 |
| Total | | 20 | \$6,141,129.29 | 100% | 0 | \$0 |
| 3140GP4C9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.91% | 0 | \$0 |
| | CITIBANK,N.A | 7 | \$1,983,831.78 | 53.53% | 0 | \$0 |
| | ETHOS LENDING, LLC | 2 | \$754,000.00 | 20.34% | 0 | \$0 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$423,475.21 | 11.43% | 0 | \$0 |
| | NBKC BANK | 1 | \$400,000.00 | 10.79% | 0 | \$0 |
| Total | | 12 | \$3,706,306.99 | 100% | 0 | \$0 |
| 3140GPB23 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,099.66 | 2.98% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 34 | \$5,438,698.75 | 97.02% | 0 | \$0 |
| Total | | 35 | \$5,605,798.41 | 100% | 0 | \$0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GPB31 | | NATIONSTARMORTGAGE | 34 | \$5,484,176.03 | 100% | 0 | \$0 |
| Total | | | 34 | \$5,484,176.03 | 100% | 0 | \$0 |
| 3140GPB49 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,747.16 | 3.27% | 0 | \$0 |
| | | COMPASS MORTGAGE, INC | 1 | \$194,275.00 | 3.31% | 0 | \$0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$188,756.72 | 3.22% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 28 | \$5,292,577.79 | 90.2% | 0 | \$0 |
| Total | | | 31 | \$5,867,356.67 | 100% | 0 | \$0 |
| 3140GPB56 | | NATIONSTARMORTGAGE | 11 | \$2,054,894.65 | 100% | 0 | \$0 |
| Total | | | 11 | \$2,054,894.65 | 100% | 0 | \$0 |
| 3140GPB64 | | JET DIRECT FUNDING CORP | 1 | \$370,500.00 | 12.39% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 9 | \$2,619,100.00 | 87.61% | 0 | \$0 |
| Total | | | 10 | \$2,989,600.00 | 100% | 0 | \$0 |
| 3140GPB72 | | NATIONSTARMORTGAGE | 6 | \$1,557,211.14 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,557,211.14 | 100% | 0 | \$0 |
| 3140GPB80 | | NATIONSTARMORTGAGE | 12 | \$3,100,000.00 | 100% | 0 | \$0 |
| Total | | | 12 | \$3,100,000.00 | 100% | 0 | \$0 |
| 3140GPB98 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$319,578.61 | 6.36% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 13 | \$4,328,224.36 | 86.18% | 0 | \$0 |
| | | VERITAS FUNDING, LLC | 1 | \$374,387.46 | 7.46% | 0 | \$0 |
| Total | | | 15 | \$5,022,190.43 | 100% | 0 | \$0 |
| 3140GPBM9 | | NATIONSTARMORTGAGE | 22 | \$2,063,646.79 | 100% | 0 | \$0 |
| Total | | | 22 | \$2,063,646.79 | 100% | 0 | \$0 |
| 3140GPBN7 | | NATIONSTARMORTGAGE | 30 | \$2,612,392.45 | 100% | 0 | \$0 |
| Total | | | 30 | \$2,612,392.45 | 100% | 0 | \$0 |
| 3140GPBP2 | | NATIONSTARMORTGAGE | 12 | \$1,526,468.97 | 92.84% | 0 | \$0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$117,687.22 | 7.16% | 0 | \$0 |
| Total | | | 13 | \$1,644,156.19 | 100% | 0 | \$0 |
| 3140GPBQ0 | | NATIONSTARMORTGAGE | 37 | \$4,878,367.50 | 100% | 0 | \$0 |
| Total | | | 37 | \$4,878,367.50 | 100% | 0 | \$0 |
| 3140GPBR8 | | NATIONSTARMORTGAGE | 14 | \$1,025,905.12 | 100% | 0 | \$0 |
| Total | | | 14 | \$1,025,905.12 | 100% | 0 | \$0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GPBS6 | | NATIONSTARMORTGAGE | 46 | \$3,241,224.88 | 100% | 0 | \$0 |
| Total | | | 46 | \$3,241,224.88 | 100% | 0 | \$0 |
| 3140GPBT4 | | NATIONSTARMORTGAGE | 16 | \$1,572,232.80 | 100% | 0 | \$0 |
| Total | | | 16 | \$1,572,232.80 | 100% | 0 | \$0 |
| 3140GPBU1 | | NATIONSTARMORTGAGE | 53 | \$5,126,226.46 | 100% | 0 | \$0 |
| Total | | | 53 | \$5,126,226.46 | 100% | 0 | \$0 |
| 3140GPBV9 | | NATIONSTARMORTGAGE | 13 | \$1,529,300.27 | 100% | 0 | \$0 |
| Total | | | 13 | \$1,529,300.27 | 100% | 0 | \$0 |
| 3140GPBW7 | | NATIONSTARMORTGAGE | 20 | \$2,321,304.37 | 100% | 0 | \$0 |
| Total | | | 20 | \$2,321,304.37 | 100% | 0 | \$0 |
| 3140GPBX5 | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$144,205.49 | 3.19% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 31 | \$4,243,171.40 | 93.87% | 0 | \$0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$132,664.68 | 2.94% | 0 | \$0 |
| Total | | | 33 | \$4,520,041.57 | 100% | 0 | \$0 |
| 3140GPBY3 | | NATIONSTARMORTGAGE | 32 | \$4,342,857.00 | 100% | 0 | \$0 |
| Total | | | 32 | \$4,342,857.00 | 100% | 0 | \$0 |
| 3140GPBZ0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$365,039.67 | 28.64% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 5 | \$739,900.00 | 58.05% | 0 | \$0 |
| | | SIRVA MORTGAGE, INC | 1 | \$169,760.47 | 13.31% | 0 | \$0 |
| Total | | | 9 | \$1,274,700.14 | 100% | 0 | \$0 |
| 3140GPC71 | | EVESHAM MORTGAGE LLC | 1 | \$164,900.00 | 8.32% | 0 | \$0 |
| | | HOMEWARD RESIDENTIAL INC | 11 | \$1,371,027.25 | 69.19% | 0 | \$0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$295,616.04 | 14.92% | 0 | \$0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$150,059.00 | 7.57% | 0 | \$0 |
| Total | | | 15 | \$1,981,602.29 | 100% | 0 | \$0 |
| 3140GPC89 | | HOMEWARD RESIDENTIAL INC | 12 | \$1,492,426.14 | 85.41% | 0 | \$0 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | \$150,000.00 | 8.58% | 0 | \$0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$104,864.84 | 6.01% | 0 | \$0 |
| Total | | | 14 | \$1,747,290.98 | 100% | 0 | \$0 |
| 3140GPC97 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,720,500.00 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,720,500.00 | 100% | 0 | \$0 |
| 3140GPCA4 | | NATIONSTARMORTGAGE | 5 | \$1,539,860.64 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,539,860.64 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GPCB2 | NATIONSTARMORTGAGE | 25 | \$7,384,805.85 | 100% | 0 | \$0 |
| Total | | 25 | \$7,384,805.85 | 100% | 0 | \$0 |
| 3140GPCC0 | NATIONSTARMORTGAGE | 14 | \$4,332,594.32 | 100% | 0 | \$0 |
| Total | | 14 | \$4,332,594.32 | 100% | 0 | \$0 |
| 3140GPCD8 | NATIONSTARMORTGAGE | 5 | \$1,450,044.90 | 100% | 0 | \$0 |
| Total | | 5 | \$1,450,044.90 | 100% | 0 | \$0 |
| 3140GPCE6 | NATIONSTARMORTGAGE | 3 | \$1,310,000.00 | 100% | 0 | \$0 |
| Total | | 3 | \$1,310,000.00 | 100% | 0 | \$0 |
| 3140GPCF3 | NATIONSTARMORTGAGE | 6 | \$1,285,370.90 | 100% | 0 | \$0 |
| Total | | 6 | \$1,285,370.90 | 100% | 0 | \$0 |
| 3140GPCG1 | NATIONSTARMORTGAGE | 5 | \$1,118,900.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,118,900.00 | 100% | 0 | \$0 |
| 3140GPCH9 | NATIONSTARMORTGAGE | 4 | \$1,038,377.43 | 100% | 0 | \$0 |
| Total | | 4 | \$1,038,377.43 | 100% | 0 | \$0 |
| 3140GPCJ5 | ACOPIA, LLC | 1 | \$405,489.19 | 0.56% | 0 | \$0 |
| | AFFILIATED BANK | 2 | \$567,992.40 | 0.79% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$419,434.25 | 0.58% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$622,426.73 | 0.86% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$658,451.39 | 0.91% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,128,078.41 | 1.56% | 0 | \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 7 | \$2,419,585.63 | 3.36% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$374,351.06 | 0.52% | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 3 | \$875,029.73 | 1.21% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 9 | \$2,965,352.62 | 4.11% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$631,585.12 | 0.88% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 3 | \$932,777.51 | 1.29% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$423,528.73 | 0.59% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.49% | 0 | \$0 |
| | FM HOME LOANS, LLC | 1 | \$304,589.16 | 0.42% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$211,500.00 | 0.29% | 0 | \$0 |
| | GUARANTEED RATE, INC | 10 | \$3,886,427.04 | 5.39% | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$646,999.04 | 0.9% | 0 | \$0 |
| | HOMESITE MORTGAGE, LLC | 7 | \$2,326,475.88 | 3.23% | 0 | \$0 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$251,715.00 | 0.35% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$399,461.19 | 0.55% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,150,448.23 | 1.6% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$700,994.19 | 0.97% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$237,500.00 | 0.33% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 141 | \$43,696,937.98 | 60.61% | 0 | \$0 |
| | NMSI, INC | 1 | \$204,723.87 | 0.28% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$681,830.33 | 0.95% | 0 | \$0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,375,248.98 | 1.91% | 0 | \$0 |
| | PERL MORTGAGE, INC | 2 | \$614,865.94 | 0.85% | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 2 | \$628,970.12 | 0.87% | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$332,000.00 | 0.46% | 0 | \$0 |
| | THE MORTGAGE COMPANY | 3 | \$1,090,642.39 | 1.51% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 2 | \$580,617.84 | 0.82% | 0 | \$0 |
| Total | | 224 | \$72,098,029.95 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPDA3 | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$401,820.28 | 27.97% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,034,900.00 | 72.03% | 0 | \$0 |
| Total | | 7 | \$1,436,720.28 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPDB1 | HOMEWARD RESIDENTIAL INC | 6 | \$1,907,143.77 | 65.97% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$414,332.49 | 14.33% | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$349,412.14 | 12.09% | 0 | \$0 |
| | TRISTAR FINANCE INC | 1 | \$220,000.00 | 7.61% | 0 | \$0 |
| Total | | 9 | \$2,890,888.40 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPDC9 | AMRES CORPORATION | 1 | \$198,500.00 | 9.39% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$747,654.88 | 35.36% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$968,556.70 | 45.81% | 0 | \$0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$199,678.31 | 9.44% | 0 | \$0 |
| Total | | 8 | \$2,114,389.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPE20 | MOVEMENT MORTGAGE, LLC | 23 | \$2,257,771.00 | 95.44% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$107,910.00 | 4.56% | 0 | \$0 |
| Total | | 24 | \$2,365,681.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPE38 | MOVEMENT MORTGAGE, LLC | 47 | \$5,959,749.00 | 100% | 0 | \$0 |
| Total | | 47 | \$5,959,749.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPE46 | MOVEMENT MORTGAGE, LLC | 21 | \$3,377,695.00 | 95.24% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,750.00 | 4.76% | 0 | \$0 |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 22 | \$3,546,445.00 | 100% | 0 | \$0 |
| 3140GPE53 | MOVEMENT MORTGAGE, LLC | | 38 | \$10,336,880.00 | 96.1% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$419,000.00 | 3.9% | 0 | \$0 |
| Total | | | 39 | \$10,755,880.00 | 100% | 0 | \$0 |
| 3140GPE61 | MOVEMENT MORTGAGE, LLC | | 14 | \$1,127,825.00 | 93.42% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$79,500.00 | 6.58% | 0 | \$0 |
| Total | | | 15 | \$1,207,325.00 | 100% | 0 | \$0 |
| 3140GPE79 | MOVEMENT MORTGAGE, LLC | | 9 | \$1,878,550.00 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,878,550.00 | 100% | 0 | \$0 |
| 3140GPE87 | MOVEMENT MORTGAGE, LLC | | 19 | \$5,189,620.00 | 100% | 0 | \$0 |
| Total | | | 19 | \$5,189,620.00 | 100% | 0 | \$0 |
| 3140GPE95 | MOVEMENT MORTGAGE, LLC | | 7 | \$2,021,081.00 | 100% | 0 | \$0 |
| Total | | | 7 | \$2,021,081.00 | 100% | 0 | \$0 |
| 3140GPED6 | MOVEMENT MORTGAGE, LLC | | 42 | \$11,499,564.08 | 96.81% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$379,483.37 | 3.19% | 0 | \$0 |
| Total | | | 44 | \$11,879,047.45 | 100% | 0 | \$0 |
| 3140GPEE4 | MOVEMENT MORTGAGE, LLC | | 18 | \$1,210,865.00 | 100% | 0 | \$0 |
| Total | | | 18 | \$1,210,865.00 | 100% | 0 | \$0 |
| 3140GPEF1 | MOVEMENT MORTGAGE, LLC | | 20 | \$1,965,912.53 | 95.82% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$85,690.00 | 4.18% | 0 | \$0 |
| Total | | | 21 | \$2,051,602.53 | 100% | 0 | \$0 |
| 3140GPEG9 | MOVEMENT MORTGAGE, LLC | | 83 | \$10,734,859.76 | 91.81% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 7 | \$958,007.00 | 8.19% | 0 | \$0 |
| Total | | | 90 | \$11,692,866.76 | 100% | 0 | \$0 |
| 3140GPEH7 | MOVEMENT MORTGAGE, LLC | | 57 | \$9,289,964.62 | 95.16% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$472,500.00 | 4.84% | 0 | \$0 |
| Total | | | 60 | \$9,762,464.62 | 100% | 0 | \$0 |
| 3140GPEJ3 | MOVEMENT MORTGAGE | | 1 | \$51,410.00 | 2.08% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | | 35 | \$2,425,755.94 | 97.92% | 0 | \$0 |
| Total | | | 36 | \$2,477,165.94 | 100% | 0 | \$0 |
| 3140GPEK0 | MOVEMENT MORTGAGE, LLC | | 25 | \$2,419,819.75 | 100% | 0 | \$0 |
| Total | | | 25 | \$2,419,819.75 | 100% | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|------------------|
| 3140GPEL8 | | MOVEMENT MORTGAGE | 1 | \$139,000.00 | 3.23% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC | 28 | \$3,654,774.00 | 85.04% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$504,000.00 | 11.73% | 0 | \$0 |
| Total | | | 33 | \$4,297,774.00 | 100% | 0 | \$0 |
| 3140GPEM6 | | MOVEMENT MORTGAGE | 1 | \$151,905.00 | 3.55% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC | 23 | \$3,807,203.63 | 89.09% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$314,300.00 | 7.36% | 0 | \$0 |
| Total | | | 26 | \$4,273,408.63 | 100% | 0 | \$0 |
| 3140GPEN4 | | MOVEMENT MORTGAGE, LLC | 25 | \$7,157,311.00 | 100% | 0 | \$0 |
| Total | | | 25 | \$7,157,311.00 | 100% | 0 | \$0 |
| 3140GPEP9 | | MOVEMENT MORTGAGE, LLC | 24 | \$6,285,287.09 | 100% | 0 | \$0 |
| Total | | | 24 | \$6,285,287.09 | 100% | 0 | \$0 |
| 3140GPEQ7 | | MOVEMENT MORTGAGE, LLC | 22 | \$2,008,906.00 | 95.04% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$104,742.00 | 4.96% | 0 | \$0 |
| Total | | | 23 | \$2,113,648.00 | 100% | 0 | \$0 |
| 3140GPER5 | | MOVEMENT MORTGAGE, LLC | 8 | \$2,452,084.85 | 87.06% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$364,460.00 | 12.94% | 0 | \$0 |
| Total | | | 10 | \$2,816,544.85 | 100% | 0 | \$0 |
| 3140GPES3 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,161,850.00 | 100% | 0 | \$0 |
| Total | | | 18 | \$5,161,850.00 | 100% | 0 | \$0 |
| 3140GPET1 | | MOVEMENT MORTGAGE, LLC | 18 | \$6,052,782.69 | 100% | 0 | \$0 |
| Total | | | 18 | \$6,052,782.69 | 100% | 0 | \$0 |
| 3140GPEU8 | | MOVEMENT MORTGAGE, LLC | 18 | \$5,532,599.65 | 100% | 0 | \$0 |
| Total | | | 18 | \$5,532,599.65 | 100% | 0 | \$0 |
| 3140GPEV6 | | MOVEMENT MORTGAGE | 1 | \$65,863.00 | 3.33% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC | 26 | \$1,741,578.00 | 87.93% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$173,200.00 | 8.74% | 0 | \$0 |
| Total | | | 30 | \$1,980,641.00 | 100% | 0 | \$0 |
| 3140GPEW4 | | MOVEMENT MORTGAGE, LLC | 39 | \$3,821,637.00 | 92.66% | 0 | \$0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$302,585.00 | 7.34% | 0 | \$0 |
| Total | | | 42 | \$4,124,222.00 | 100% | 0 | \$0 |
| 3140GPEX2 | | MOVEMENT MORTGAGE, LLC | 110 | \$14,372,838.00 | 92.43% | 1 | \$111,771 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 9 | \$1,176,653.00 | 7.57% | 0 | \$0 |
| Total | | | 119 | \$15,549,491.00 | 100% | 1 | \$111,771 |

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|--------------|---|------------|-------------------------|-------------|----------|------------|
| 3140GPEY0 | MOVEMENT MORTGAGE | 1 | \$161,600.00 | 0.97% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 90 | \$14,664,284.42 | 88.21% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 11 | \$1,797,905.00 | 10.82% | 0 | \$0 |
| Total | | 102 | \$16,623,789.42 | 100% | 0 | \$0 |
| 3140GPEZ7 | MOVEMENT MORTGAGE | 3 | \$154,155.00 | 5.18% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 43 | \$2,738,634.00 | 92.1% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$80,910.00 | 2.72% | 0 | \$0 |
| Total | | 47 | \$2,973,699.00 | 100% | 0 | \$0 |
| 3140GPH27 | BREEZE FUNDING INC | 1 | \$394,979.18 | 1.31% | 0 | \$0 |
| | QUICKEN LOANS INC | 114 | \$29,661,816.84 | 98.69% | 0 | \$0 |
| Total | | 115 | \$30,056,796.02 | 100% | 0 | \$0 |
| 3140GPH35 | QUICKEN LOANS INC | 113 | \$30,435,188.35 | 100% | 0 | \$0 |
| Total | | 113 | \$30,435,188.35 | 100% | 0 | \$0 |
| 3140GPH43 | QUICKEN LOANS INC | 6 | \$1,065,689.08 | 100% | 0 | \$0 |
| Total | | 6 | \$1,065,689.08 | 100% | 0 | \$0 |
| 3140GPH50 | FORTHRIGHT FUNDING CORPORATION | 1 | \$416,438.29 | 16.14% | 0 | \$0 |
| | QUICKEN LOANS INC | 12 | \$2,164,267.67 | 83.86% | 0 | \$0 |
| Total | | 13 | \$2,580,705.96 | 100% | 0 | \$0 |
| 3140GPH68 | QUICKEN LOANS INC | 45 | \$10,128,205.68 | 100% | 0 | \$0 |
| Total | | 45 | \$10,128,205.68 | 100% | 0 | \$0 |
| 3140GPH76 | QUICKEN LOANS INC | 62 | \$15,147,844.62 | 100% | 0 | \$0 |
| Total | | 62 | \$15,147,844.62 | 100% | 0 | \$0 |
| 3140GPH84 | QUICKEN LOANS INC | 431 | \$101,084,376.00 | 100% | 0 | \$0 |
| Total | | 431 | \$101,084,376.00 | 100% | 0 | \$0 |
| 3140GPH92 | QUICKEN LOANS INC | 16 | \$5,139,523.42 | 100% | 0 | \$0 |
| Total | | 16 | \$5,139,523.42 | 100% | 0 | \$0 |
| 3140GPHR2 | QUICKEN LOANS INC | 14 | \$1,750,109.42 | 93.12% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$129,225.69 | 6.88% | 0 | \$0 |
| Total | | 15 | \$1,879,335.11 | 100% | 0 | \$0 |
| 3140GPHS0 | QUICKEN LOANS INC | 255 | \$34,889,127.14 | 99.63% | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,982.37 | 0.37% | 0 | \$0 |
| Total | | 256 | \$35,017,109.51 | 100% | 0 | \$0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|------------|
| 3140GPHT8 | FIBRE FEDERAL CREDIT UNION | 2 | \$316,751.00 | 0.64% | 0 | \$0 |
| | QUICKEN LOANS INC | 304 | \$49,481,396.54 | 99.36% | 0 | \$0 |
| Total | | 306 | \$49,798,147.54 | 100% | 0 | \$0 |
| 3140GPHU5 | QUICKEN LOANS INC | 10 | \$1,565,811.71 | 100% | 0 | \$0 |
| Total | | 10 | \$1,565,811.71 | 100% | 0 | \$0 |
| 3140GPHV3 | QUICKEN LOANS INC | 15 | \$1,952,524.43 | 100% | 0 | \$0 |
| Total | | 15 | \$1,952,524.43 | 100% | 0 | \$0 |
| 3140GPHW1 | QUICKEN LOANS INC | 77 | \$10,651,790.05 | 100% | 0 | \$0 |
| Total | | 77 | \$10,651,790.05 | 100% | 0 | \$0 |
| 3140GPHX9 | QUICKEN LOANS INC | 10 | \$1,157,571.13 | 100% | 0 | \$0 |
| Total | | 10 | \$1,157,571.13 | 100% | 0 | \$0 |
| 3140GPHY7 | QUICKEN LOANS INC | 38 | \$10,160,646.68 | 100% | 0 | \$0 |
| Total | | 38 | \$10,160,646.68 | 100% | 0 | \$0 |
| 3140GPHZ4 | QUICKEN LOANS INC | 40 | \$10,136,379.20 | 100% | 0 | \$0 |
| Total | | 40 | \$10,136,379.20 | 100% | 0 | \$0 |
| 3140GPJ25 | QUICKEN LOANS INC | 120 | \$29,752,776.82 | 98.81% | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$358,178.54 | 1.19% | 0 | \$0 |
| Total | | 121 | \$30,110,955.36 | 100% | 0 | \$0 |
| 3140GPJ33 | QUICKEN LOANS INC | 42 | \$10,162,776.80 | 100% | 0 | \$0 |
| Total | | 42 | \$10,162,776.80 | 100% | 0 | \$0 |
| 3140GPJ41 | QUICKEN LOANS INC | 8 | \$1,432,575.00 | 100% | 0 | \$0 |
| Total | | 8 | \$1,432,575.00 | 100% | 0 | \$0 |
| 3140GPJ58 | QUICKEN LOANS INC | 11 | \$1,766,785.00 | 100% | 0 | \$0 |
| Total | | 11 | \$1,766,785.00 | 100% | 0 | \$0 |
| 3140GPJ66 | QUICKEN LOANS INC | 10 | \$1,115,117.77 | 100% | 0 | \$0 |
| Total | | 10 | \$1,115,117.77 | 100% | 0 | \$0 |
| 3140GPJ74 | QUICKEN LOANS INC | 10 | \$1,044,206.21 | 100% | 0 | \$0 |
| Total | | 10 | \$1,044,206.21 | 100% | 0 | \$0 |
| 3140GPJ82 | QUICKEN LOANS INC | 291 | \$81,636,344.12 | 100% | 0 | \$0 |
| Total | | 291 | \$81,636,344.12 | 100% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------------|
| 3140GPJA7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$81,283.96 | 0.64% | 0 | \$0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$96,863.32 | 0.76% | 0 | \$0 |
| | QUICKEN LOANS INC | 122 | \$12,546,001.41 | 98.6% | 0 | \$0 |
| Total | | 124 | \$12,724,148.69 | 100% | 0 | \$0 |
| 3140GPJB5 | QUICKEN LOANS INC | 69 | \$9,456,274.59 | 98.54% | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,800.43 | 1.46% | 0 | \$0 |
| Total | | 70 | \$9,596,075.02 | 100% | 0 | \$0 |
| 3140GPJC3 | QUICKEN LOANS INC | 9 | \$1,314,971.73 | 100% | 0 | \$0 |
| Total | | 9 | \$1,314,971.73 | 100% | 0 | \$0 |
| 3140GPJD1 | QUICKEN LOANS INC | 7 | \$1,487,396.74 | 100% | 0 | \$0 |
| Total | | 7 | \$1,487,396.74 | 100% | 0 | \$0 |
| 3140GPJE9 | QUICKEN LOANS INC | 48 | \$15,569,765.94 | 100% | 0 | \$0 |
| Total | | 48 | \$15,569,765.94 | 100% | 0 | \$0 |
| 3140GPJF6 | QUICKEN LOANS INC | 130 | \$37,001,111.97 | 100% | 1 | \$284,792 |
| Total | | 130 | \$37,001,111.97 | 100% | 1 | \$284,792 |
| 3140GPJG4 | QUICKEN LOANS INC | 164 | \$12,250,931.96 | 99.4% | 1 | \$73,892 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,598.32 | 0.6% | 0 | \$0 |
| Total | | 165 | \$12,324,530.28 | 100% | 1 | \$73,892 |
| 3140GPJH2 | QUICKEN LOANS INC | 291 | \$28,567,489.92 | 100% | 0 | \$0 |
| Total | | 291 | \$28,567,489.92 | 100% | 0 | \$0 |
| 3140GPJJ8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$119,838.35 | 0.56% | 0 | \$0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$110,532.53 | 0.51% | 0 | \$0 |
| | QUICKEN LOANS INC | 181 | \$21,327,410.04 | 98.93% | 0 | \$0 |
| Total | | 183 | \$21,557,780.92 | 100% | 0 | \$0 |
| 3140GPJK5 | QUICKEN LOANS INC | 136 | \$18,739,698.58 | 100% | 0 | \$0 |
| Total | | 136 | \$18,739,698.58 | 100% | 0 | \$0 |
| 3140GPJL3 | QUICKEN LOANS INC | 358 | \$58,232,870.23 | 100% | 0 | \$0 |
| Total | | 358 | \$58,232,870.23 | 100% | 0 | \$0 |
| 3140GPJM1 | QUICKEN LOANS INC | 16 | \$2,007,412.64 | 100% | 0 | \$0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|------------|
| Total | | | 16 | \$2,007,412.64 | 100% | 0 | \$0 |
| 3140GPJN9 | | QUICKEN LOANS INC | 20 | \$5,094,691.63 | 100% | 0 | \$0 |
| Total | | | 20 | \$5,094,691.63 | 100% | 0 | \$0 |
| 3140GPJP4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$67,415.07 | 0.28% | 0 | \$0 |
| | | QUICKEN LOANS INC | 349 | \$23,748,980.37 | 99.72% | 0 | \$0 |
| Total | | | 350 | \$23,816,395.44 | 100% | 0 | \$0 |
| 3140GPJQ2 | | QUICKEN LOANS INC | 299 | \$29,226,176.37 | 100% | 0 | \$0 |
| Total | | | 299 | \$29,226,176.37 | 100% | 0 | \$0 |
| 3140GPJR0 | | FIRST NATIONAL BANK (VA) | 1 | \$119,449.02 | 0.62% | 0 | \$0 |
| | | QUICKEN LOANS INC | 162 | \$19,051,896.73 | 99.38% | 0 | \$0 |
| Total | | | 163 | \$19,171,345.75 | 100% | 0 | \$0 |
| 3140GPJS8 | | QUICKEN LOANS INC | 114 | \$15,710,518.25 | 99.06% | 0 | \$0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$148,916.67 | 0.94% | 0 | \$0 |
| Total | | | 115 | \$15,859,434.92 | 100% | 0 | \$0 |
| 3140GPJT6 | | QUICKEN LOANS INC | 33 | \$5,250,317.59 | 100% | 0 | \$0 |
| Total | | | 33 | \$5,250,317.59 | 100% | 0 | \$0 |
| 3140GPJU3 | | QUICKEN LOANS INC | 204 | \$14,833,323.94 | 100% | 0 | \$0 |
| Total | | | 204 | \$14,833,323.94 | 100% | 0 | \$0 |
| 3140GPJV1 | | QUICKEN LOANS INC | 218 | \$21,198,263.71 | 100% | 0 | \$0 |
| Total | | | 218 | \$21,198,263.71 | 100% | 0 | \$0 |
| 3140GPJW9 | | QUICKEN LOANS INC | 132 | \$15,582,018.78 | 100% | 0 | \$0 |
| Total | | | 132 | \$15,582,018.78 | 100% | 0 | \$0 |
| 3140GPJX7 | | QUICKEN LOANS INC | 159 | \$11,117,859.08 | 100% | 0 | \$0 |
| Total | | | 159 | \$11,117,859.08 | 100% | 0 | \$0 |
| 3140GPJY5 | | QUICKEN LOANS INC | 121 | \$11,911,610.25 | 100% | 0 | \$0 |
| Total | | | 121 | \$11,911,610.25 | 100% | 0 | \$0 |
| 3140GPJZ2 | | PEOPLES TRUST & SAVINGS BANK | 2 | \$388,750.00 | 0.2% | 0 | \$0 |
| | | QUICKEN LOANS INC | 769 | \$195,569,215.12 | 99.8% | 0 | \$0 |
| Total | | | 771 | \$195,957,965.12 | 100% | 0 | \$0 |
| 3140GPL30 | | CITIZENS BANK, NA | 17 | \$5,088,382.67 | 100% | 0 | \$0 |
| Total | | | 17 | \$5,088,382.67 | 100% | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|------------------|
| 3140GPL48 | CITIZENS BANK, NA | 58 | \$14,230,052.21 | 100% | 0 | \$0 |
| Total | | 58 | \$14,230,052.21 | 100% | 0 | \$0 |
| 3140GPL55 | CITIZENS BANK, NA | 83 | \$17,556,212.14 | 100% | 0 | \$0 |
| Total | | 83 | \$17,556,212.14 | 100% | 0 | \$0 |
| 3140GPL63 | CITIZENS BANK, NA | 10 | \$1,450,227.23 | 100% | 0 | \$0 |
| Total | | 10 | \$1,450,227.23 | 100% | 0 | \$0 |
| 3140GPL71 | CITIZENS BANK, NA | 29 | \$4,402,884.38 | 100% | 0 | \$0 |
| Total | | 29 | \$4,402,884.38 | 100% | 0 | \$0 |
| 3140GPLY2 | CITIZENS BANK, NA | 163 | \$37,686,377.47 | 100% | 0 | \$0 |
| Total | | 163 | \$37,686,377.47 | 100% | 0 | \$0 |
| 3140GPLZ9 | CITIZENS BANK, NA | 16 | \$4,695,572.80 | 100% | 1 | \$249,725 |
| Total | | 16 | \$4,695,572.80 | 100% | 1 | \$249,725 |
| 3140GPMJ4 | CITIZENS BANK, NA | 19 | \$1,244,242.04 | 100% | 0 | \$0 |
| Total | | 19 | \$1,244,242.04 | 100% | 0 | \$0 |
| 3140GPMK1 | CITIZENS BANK, NA | 14 | \$1,066,892.96 | 100% | 1 | \$71,017 |
| Total | | 14 | \$1,066,892.96 | 100% | 1 | \$71,017 |
| 3140GPML9 | CITIZENS BANK, NA | 14 | \$1,348,736.89 | 100% | 0 | \$0 |
| Total | | 14 | \$1,348,736.89 | 100% | 0 | \$0 |
| 3140GPMM7 | CITIZENS BANK, NA | 18 | \$1,374,858.92 | 100% | 1 | \$85,527 |
| Total | | 18 | \$1,374,858.92 | 100% | 1 | \$85,527 |
| 3140GPMN5 | CITIZENS BANK, NA | 29 | \$3,828,329.13 | 100% | 0 | \$0 |
| Total | | 29 | \$3,828,329.13 | 100% | 0 | \$0 |
| 3140GPMP0 | CITIZENS BANK, NA | 10 | \$1,352,309.15 | 100% | 0 | \$0 |
| Total | | 10 | \$1,352,309.15 | 100% | 0 | \$0 |
| 3140GPMQ8 | CITIZENS BANK, NA | 18 | \$3,511,860.16 | 100% | 0 | \$0 |
| Total | | 18 | \$3,511,860.16 | 100% | 0 | \$0 |
| 3140GPMR6 | CITIZENS BANK, NA | 90 | \$21,367,939.91 | 100% | 0 | \$0 |
| Total | | 90 | \$21,367,939.91 | 100% | 0 | \$0 |
| 3140GPMS4 | CITIZENS BANK, NA | 7 | \$1,111,748.74 | 100% | 0 | \$0 |
| Total | | 7 | \$1,111,748.74 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GPN20 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,204,097.55 | 83.87% | 0 | \$0 |
| | GUARANTY BANK | 1 | \$119,100.00 | 8.3% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 7.83% | 0 | \$0 |
| Total | | 12 | \$1,435,697.55 | 100% | 0 | \$0 |
| 3140GPN38 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$258,832.67 | 8.1% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,000.00 | 4.23% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$131,034.93 | 4.1% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,240,912.87 | 38.85% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$447,422.72 | 14.01% | 0 | \$0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$135,820.91 | 4.25% | 0 | \$0 |
| | MORTGAGE OPTIONS, INC | 1 | \$143,920.00 | 4.51% | 0 | \$0 |
| | TCF NATIONAL BANK | 3 | \$416,938.00 | 13.05% | 0 | \$0 |
| | TRN FINANCIAL LLC | 1 | \$144,567.89 | 4.53% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$139,650.00 | 4.37% | 0 | \$0 |
| Total | | 23 | \$3,194,099.99 | 100% | 0 | \$0 |
| 3140GPN46 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$341,607.24 | 7.9% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,921.19 | 3.49% | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$174,093.73 | 4.03% | 0 | \$0 |
| | DSL D MORTGAGE, LLC | 2 | \$340,020.71 | 7.87% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$2,823,689.60 | 65.32% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$168,750.00 | 3.9% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$159,900.00 | 3.7% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$163,800.00 | 3.79% | 0 | \$0 |
| Total | | 26 | \$4,322,782.47 | 100% | 0 | \$0 |
| 3140GPN53 | ACOPIA, LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 1% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$232,693.17 | 0.77% | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$1,156,460.00 | 3.85% | 0 | \$0 |
| | | 1 | \$405,300.00 | 1.35% | 0 | \$0 |

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|--|----|-----------------|--------|---|--|-----|
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | | | | | | |
| BAY TO BAY LENDING LLC | 2 | \$515,250.00 | 1.71% | 0 | | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 1.41% | 0 | | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,500.00 | 1.15% | 0 | | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$332,570.57 | 1.11% | 0 | | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$228,000.00 | 0.76% | 0 | | \$0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$398,082.00 | 1.32% | 0 | | \$0 |
| DSL D MORTGAGE, LLC | 3 | \$624,440.00 | 2.08% | 0 | | \$0 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$325,000.00 | 1.08% | 0 | | \$0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$187,746.76 | 0.62% | 0 | | \$0 |
| FREEDOM MORTGAGE CORPORATION | 39 | \$10,863,497.12 | 36.15% | 0 | | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$258,400.00 | 0.86% | 0 | | \$0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$424,100.00 | 1.41% | 0 | | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$423,554.08 | 1.41% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$378,502.00 | 1.26% | 0 | | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$483,404.88 | 1.61% | 0 | | \$0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$246,348.26 | 0.82% | 0 | | \$0 |
| KEY MORTGAGE CORPORATION | 1 | \$174,764.27 | 0.58% | 0 | | \$0 |
| KLEINBANK, A CORPORATION | 1 | \$344,000.00 | 1.14% | 0 | | \$0 |
| LEADERS CREDIT UNION | 1 | \$232,750.00 | 0.77% | 0 | | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$337,045.38 | 1.12% | 0 | | \$0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$707,200.00 | 2.35% | 0 | | \$0 |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 2 | \$549,922.00 | 1.83% | 0 | | \$0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$184,000.00 | 0.61% | 0 | | \$0 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$655,150.68 | 2.18% | 0 | | \$0 |
| MORTGAGE OPTIONS, INC | 1 | \$416,871.85 | 1.39% | 0 | | \$0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 0.6% | 0 | | \$0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$424,100.00 | 1.41% | 0 | | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$342,736.47 | 1.14% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$423,428.86 | 1.41% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 5 | \$1,506,200.00 | 5.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$792,477.38 | 2.64% | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$284,550.00 | 0.95% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$306,000.00 | 1.02% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,115,800.00 | 3.71% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.64% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$247,350.00 | 0.82% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$1,031,930.89 | 3.43% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$214,457.93 | 0.71% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC RL | 1 | \$417,645.66 | 1.42% | 0 | \$0 |
| Total | | 101 | \$30,052,093.18 | 100% | 0 | \$0 |
| 3140GPN61 | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$319,818.53 | 21.97% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$726,426.06 | 49.9% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$409,395.99 | 28.13% | 0 | \$0 |
| Total | | 4 | \$1,455,640.58 | 100% | 0 | \$0 |
| 3140GPN79 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,605.79 | 9.44% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$83,908.06 | 8.38% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$401,951.94 | 40.12% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$63,745.74 | 6.36% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$92,847.26 | 9.27% | 0 | \$0 |
| | TRN FINANCIAL LLC | 3 | \$264,701.38 | 26.43% | 0 | \$0 |
| Total | | 12 | \$1,001,760.17 | 100% | 0 | \$0 |
| 3140GPN87 | FREEDOM MORTGAGE CORPORATION | 18 | \$5,416,099.13 | 86.17% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$360,000.00 | 5.73% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$509,308.57 | 8.1% | 0 | \$0 |
| Total | | 20 | \$6,285,407.70 | 100% | 0 | \$0 |
| 3140GPN95 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$129,600.00 | 5.87% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,157,016.04 | 52.37% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$287,973.14 | 13.03% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,628.42 | 6.46% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$121,718.23 | 5.51% | 0 | \$0 |
| | TRN FINANCIAL LLC | 3 | \$370,321.31 | 16.76% | 0 | \$0 |
| Total | | 17 | \$2,209,257.14 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPNK0 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$380,436.85 | 1.93% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.91% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$203,718.94 | 1.03% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,528.73 | 2.15% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$371,487.48 | 1.88% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,522.29 | 0.9% | 0 | \$0 |
| | DSL D MORTGAGE, LLC | 1 | \$152,674.07 | 0.77% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$617,530.59 | 3.13% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 50 | \$12,217,189.22 | 61.95% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$266,361.72 | 1.35% | 0 | \$0 |
| | KLEINBANK, A CORPORATION | 1 | \$422,167.56 | 2.14% | 0 | \$0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$423,515.70 | 2.15% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$368,502.95 | 1.87% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$255,559.41 | 1.3% | 0 | \$0 |
| | NCL, LLC | 1 | \$243,671.32 | 1.24% | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$269,228.56 | 1.37% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$376,618.59 | 1.91% | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$195,676.06 | 0.99% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$473,351.36 | 2.4% | 0 | \$0 |
| | TJC MORTGAGE, INC | 2 | \$708,932.06 | 3.59% | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 3 | \$698,015.74 | 3.54% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,592.19 | 1.5% | 0 | \$0 |
| Total | | 76 | \$19,720,038.93 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPNL8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$402,269.58 | 3.11% | 0 | \$0 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$355,801.79 | 2.75% | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$248,705.31 | 1.92% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | COMMUNITY MORTGAGE LLC | 1 | \$355,811.97 | 2.75% | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$256,177.28 | 1.98% | 0 | \$0 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$384,293.27 | 2.97% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$203,981.04 | 1.58% | 0 | \$0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$211,727.10 | 1.64% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$7,958,676.17 | 61.6% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$254,863.94 | 1.97% | 0 | \$0 |
| | JMAC LENDING, INC | 3 | \$1,186,151.07 | 9.18% | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$253,094.96 | 1.96% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$238,380.70 | 1.84% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$422,980.96 | 3.27% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$187,763.47 | 1.48% | 0 | \$0 |
| Total | | 46 | \$12,920,678.61 | 100% | 0 | \$0 |
| 3140GPNM6 | AMERICAN FINANCIAL NETWORK INC | 2 | \$703,207.60 | 12.58% | 0 | \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$374,096.96 | 6.69% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,008,170.64 | 53.82% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$428,138.25 | 7.66% | 0 | \$0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,574.22 | 6.95% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$445,932.37 | 7.98% | 0 | \$0 |
| | PACIFIC LENDING LLC | 1 | \$241,693.05 | 4.32% | 0 | \$0 |
| Total | | 19 | \$5,589,813.09 | 100% | 0 | \$0 |
| 3140GPNN4 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,307,483.37 | 86.78% | 0 | \$0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$351,469.83 | 13.22% | 0 | \$0 |
| Total | | 9 | \$2,658,953.20 | 100% | 0 | \$0 |
| 3140GPNP9 | ACOPIA, LLC | 1 | \$423,402.59 | 1.53% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$404,941.33 | 1.46% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,541.53 | 1.53% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$355,509.52 | 1.28% | 0 | \$0 |
| | BAY TO BAY LENDING LLC | 1 | \$176,916.72 | 0.64% | 0 | \$0 |
| | COMMERCE MORTGAGE | 1 | \$599,191.79 | 2.16% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$332,052.16 | 1.2% | 0 | \$0 |
| | | 1 | \$393,694.50 | 1.42% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|--------|---|-----------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,384.25 | 0.56% | 0 | \$0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$367,492.99 | 1.33% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$543,749.83 | 1.96% | 0 | \$0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$394,246.08 | 1.42% | 0 | \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$359,492.76 | 1.3% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,239.59 | 0.94% | 0 | \$0 |
| | DSL D MORTGAGE, LLC | 2 | \$286,429.51 | 1.03% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$354,488.50 | 1.28% | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$353,872.68 | 1.28% | 0 | \$0 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$552,238.11 | 1.99% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$9,967,281.85 | 35.96% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$603,899.71 | 2.18% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$261,743.89 | 0.94% | 0 | \$0 |
| | KLEINBANK, A CORPORATION | 1 | \$211,701.29 | 0.76% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$224,675.82 | 0.81% | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$254,739.10 | 0.92% | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$349,517.79 | 1.26% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 3 | \$685,164.87 | 2.47% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$425,679.58 | 1.54% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$136,611.53 | 0.49% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$399,448.91 | 1.44% | 1 | \$392,894 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$628,133.40 | 2.27% | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$507,534.65 | 1.83% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$423,428.86 | 1.53% | 0 | \$0 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$407,462.72 | 1.47% | 0 | \$0 |
| | RLM MORTGAGE LLC | 2 | \$409,703.65 | 1.48% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------------|
| | STOCKMAN BANK OF MONTANA | 2 | \$546,526.40 | 1.97% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$315,914.16 | 1.14% | 0 | \$0 |
| | TCF NATIONAL BANK | 3 | \$709,019.70 | 2.56% | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 4 | \$962,916.08 | 3.47% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 3 | \$1,117,781.18 | 4.03% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,432,446.88 | 5.17% | 0 | \$0 |
| Total | | 99 | \$27,720,216.46 | 100% | 1 | \$392,894 |
| | | | | | | |
| 3140GPNQ7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$578,172.03 | 4.44% | 0 | \$0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$229,604.06 | 1.76% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$361,554.90 | 2.77% | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$331,591.78 | 2.54% | 0 | \$0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$189,755.42 | 1.46% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$646,174.91 | 4.96% | 0 | \$0 |
| | DSLDMORTGAGE, LLC | 1 | \$186,764.73 | 1.43% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$267,413.13 | 2.05% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,553,679.25 | 34.93% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$191,758.43 | 1.47% | 0 | \$0 |
| | KLEINBANK, A CORPORATION | 1 | \$417,098.23 | 3.2% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$423,554.08 | 3.25% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 2.45% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$198,250.26 | 1.52% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$259,657.62 | 1.99% | 0 | \$0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$346,303.65 | 2.66% | 0 | \$0 |
| | PREMIER LENDING, LLC | 1 | \$187,763.47 | 1.44% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$123,227.00 | 0.95% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$278,741.85 | 2.14% | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$125,937.68 | 0.97% | 0 | \$0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$365,140.03 | 2.8% | 0 | \$0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$267,662.81 | 2.05% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$251,433.26 | 1.93% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$402,015.48 | 3.08% | 0 | \$0 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$183,763.15 | 1.41% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | TRN FINANCIAL LLC | 3 | \$502,510.78 | 3.85% | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$423,466.55 | 3.25% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,478.66 | 3.25% | 0 | \$0 |
| Total | | 50 | \$13,036,070.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPNR5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$359,515.07 | 0.93% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$346,521.93 | 0.9% | 0 | \$0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$965,651.75 | 2.5% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$423,515.70 | 1.09% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,528.73 | 1.09% | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$527,977.04 | 1.36% | 0 | \$0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,937.15 | 0.6% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$303,581.17 | 0.78% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,073.76 | 2.73% | 0 | \$0 |
| | DSL D MORTGAGE, LLC | 4 | \$772,831.81 | 2% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$423,541.52 | 1.09% | 0 | \$0 |
| | FIRST NATION MORTGAGE, INC | 1 | \$289,350.80 | 0.75% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | \$876,482.38 | 2.26% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 4 | \$1,242,769.52 | 3.21% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 66 | \$16,672,214.40 | 43.08% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$773,643.00 | 2% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$424,100.00 | 1.1% | 0 | \$0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,722.53 | 0.75% | 0 | \$0 |
| | KLEINBANK, A CORPORATION | 5 | \$1,242,275.29 | 3.21% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$423,515.70 | 1.09% | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$423,528.73 | 1.09% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.93% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 0.74% | 0 | \$0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|------------|
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$150,720.00 | 0.39% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$419,247.76 | 1.08% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,994.61 | 1.91% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$393,980.51 | 1.02% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$224,593.10 | 0.58% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 7 | \$2,180,392.62 | 5.63% | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$234,668.88 | 0.61% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$375,993.00 | 0.97% | 0 | \$0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$69,807.25 | 0.18% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$303,486.30 | 0.78% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$346,400.00 | 0.9% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$622,627.73 | 1.61% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,775.43 | 0.42% | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$241,000.00 | 0.62% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$424,100.00 | 1.1% | 0 | \$0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$199,736.63 | 0.52% | 0 | \$0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$141,404.91 | 0.37% | 0 | \$0 |
| | TCF NATIONAL BANK | 3 | \$928,900.00 | 2.4% | 0 | \$0 |
| | TROJAN HOME LOANS, INC | 1 | \$408,000.00 | 1.05% | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 2 | \$344,805.00 | 0.89% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$312,768.49 | 0.81% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,134.88 | 0.88% | 0 | \$0 |
| Total | | 143 | \$38,699,926.45 | 100% | 0 | \$0 |
| 3140GPNS3 | DSL D MORTGAGE, LLC | 1 | \$192,755.00 | 1.7% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$9,878,623.36 | 87.35% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$216,333.67 | 1.91% | 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$306,000.00 | 2.71% | 0 | \$0 |
| | TRN FINANCIAL LLC | 1 | \$339,572.23 | 3% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$376,000.00 | 3.33% | 0 | \$0 |
| Total | | 41 | \$11,309,284.26 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GPNT1 | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,007,329.66 | 15.82% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$434,980.36 | 6.83% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$421,029.78 | 6.61% | 0 | \$0 |
| | BAY TO BAY LENDING LLC | 1 | \$204,000.00 | 3.2% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,898,661.87 | 61.21% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,045.00 | 2.91% | 0 | \$0 |
| | TRN FINANCIAL LLC | 1 | \$217,999.66 | 3.42% | 0 | \$0 |
| Total | | 23 | \$6,369,046.33 | 100% | 0 | \$0 |
| 3140GPNU8 | FREEDOM MORTGAGE CORPORATION | 19 | \$1,705,936.78 | 86.06% | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$99,346.07 | 5.01% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$176,928.75 | 8.93% | 0 | \$0 |
| Total | | 22 | \$1,982,211.60 | 100% | 0 | \$0 |
| 3140GPNV6 | DSL D MORTGAGE, LLC | 1 | \$119,758.47 | 10.06% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$586,561.12 | 49.26% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 9.97% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$242,781.00 | 20.39% | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 1 | \$122,826.69 | 10.32% | 0 | \$0 |
| Total | | 10 | \$1,190,677.28 | 100% | 0 | \$0 |
| 3140GPNW4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,222,592.72 | 6.17% | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,000.00 | 1.66% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$424,100.00 | 2.14% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$224,690.02 | 1.13% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 1.56% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,346.56 | 1.05% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 4 | \$1,172,458.96 | 5.92% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 3 | \$939,273.66 | 4.74% | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,720.00 | 2.1% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,115,259.00 | 20.78% | 0 | \$0 |
| | GEORGIA BANKING COMPANY | 1 | \$380,000.00 | 1.92% | 0 | \$0 |
| | | 1 | \$423,415.84 | 2.14% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | KLEINBANK, A CORPORATION | 3 | \$569,572.88 | 2.88% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$165,000.00 | 0.83% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$569,000.00 | 2.87% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$382,802.00 | 1.93% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$465,500.00 | 2.35% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$365,000.00 | 1.84% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$370,738.51 | 1.87% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 7 | \$2,026,132.37 | 10.23% | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$496,275.00 | 2.51% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$544,998.10 | 2.75% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$569,014.98 | 2.87% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$399,448.91 | 2.02% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,500.00 | 1.75% | 0 | \$0 |
| | RLM MORTGAGE LLC | 3 | \$686,120.34 | 3.46% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$617,000.00 | 3.12% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$278,000.00 | 1.4% | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$396,000.00 | 2% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$396,000.00 | 2.01% | 0 | \$0 |
| Total | | 68 | \$19,806,959.85 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPNX2 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,445,710.00 | 80.89% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$341,528.82 | 19.11% | 0 | \$0 |
| Total | | 5 | \$1,787,238.82 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPNY0 | FREEDOM MORTGAGE CORPORATION | 9 | \$634,164.97 | 62.05% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$107,932.06 | 10.56% | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$160,000.00 | 15.65% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$119,942.88 | 11.74% | 0 | \$0 |
| Total | | 15 | \$1,022,039.91 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GPNZ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,221.69 | 5.31% | 0 | \$0 |
| | C & R MORTGAGE CORP | 1 | \$87,000.00 | 4.43% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$97,876.70 | 4.99% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,281,238.38 | 65.28% | 0 | \$0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$100,000.00 | 5.09% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$92,000.00 | 4.69% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 5.6% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$90,378.09 | 4.61% | 0 | \$0 |
| Total | | 20 | \$1,962,714.86 | 100% | 0 | \$0 |
| 3140GPPA0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$157,323.52 | 11.88% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,805.46 | 12.37% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,246.08 | 12.93% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$171,811.73 | 12.98% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$492,028.88 | 37.16% | 0 | \$0 |
| | TRN FINANCIAL LLC | 1 | \$167,807.30 | 12.68% | 0 | \$0 |
| Total | | 8 | \$1,324,022.97 | 100% | 0 | \$0 |
| 3140GPPB8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$354,182.68 | 7.14% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,096,260.23 | 42.27% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$424,100.00 | 8.55% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$250,698.41 | 5.05% | 0 | \$0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$390,000.00 | 7.86% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$405,450.00 | 8.17% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,250.00 | 4.22% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 8.41% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$412,786.94 | 8.33% | 0 | \$0 |
| Total | | 15 | \$4,959,728.26 | 100% | 0 | \$0 |
| 3140GPPC6 | ALL WESTERN MORTGAGE, INC | 1 | \$319,600.00 | 11.63% | 0 | \$0 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 14.2% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$106,400.00 | 3.87% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$116,250.00 | 4.23% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,000.00 | 10.27% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$424,100.00 | 15.44% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$150,350.00 | 5.47% | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 3 | \$598,390.00 | 21.78% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$360,000.00 | 13.11% | 0 | \$0 |
| Total | | 11 | \$2,747,090.00 | 100% | 0 | \$0 |
| 3140GPPD4 | FREEDOM MORTGAGE CORPORATION | 19 | \$3,593,385.00 | 78.74% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$970,282.00 | 21.26% | 1 | \$223,845 |
| Total | | 25 | \$4,563,667.00 | 100% | 1 | \$223,845 |
| 3140GPPE2 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$522,500.00 | 4.81% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$7,972,422.00 | 73.36% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,019,020.00 | 9.38% | 0 | \$0 |
| | JMJ FINANCIAL GROUP | 1 | \$474,000.00 | 4.36% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$373,496.21 | 3.44% | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$328,830.00 | 3.03% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$178,000.00 | 1.62% | 0 | \$0 |
| Total | | 45 | \$10,868,268.21 | 100% | 0 | \$0 |
| 3140GPPF9 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,060,980.94 | 76.52% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$308,000.00 | 11.43% | 0 | \$0 |
| | QUONTIC BANK | 1 | \$324,581.65 | 12.05% | 0 | \$0 |
| Total | | 9 | \$2,693,562.59 | 100% | 0 | \$0 |
| 3140GPPG7 | COMMUNITY MORTGAGE LLC | 1 | \$283,559.02 | 17.24% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$999,440.84 | 60.78% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,791.47 | 15.01% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$114,523.07 | 6.97% | 0 | \$0 |
| Total | | 9 | \$1,644,314.40 | 100% | 0 | \$0 |
| 3140GPPH5 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,388,844.00 | 100% | 0 | \$0 |
| Total | | 13 | \$2,388,844.00 | 100% | 0 | \$0 |
| 3140GPPJ1 | DSL D MORTGAGE, LLC | 4 | \$531,168.00 | 7.65% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FREEDOM MORTGAGE CORPORATION | 30 | \$4,851,004.67 | 69.87% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$360,580.00 | 5.19% | 0 | \$0 |
| | KLEINBANK, A CORPORATION | 3 | \$446,435.69 | 6.43% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$200,564.75 | 2.89% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$155,570.02 | 2.24% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$163,000.00 | 2.35% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$234,131.04 | 3.38% | 0 | \$0 |
| Total | | 44 | \$6,942,454.17 | 100% | 0 | \$0 |
| 3140GPPK8 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,012,660.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,012,660.00 | 100% | 0 | \$0 |
| 3140GPPL6 | FREEDOM MORTGAGE CORPORATION | 4 | \$613,714.00 | 51.07% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$587,955.00 | 48.93% | 0 | \$0 |
| Total | | 7 | \$1,201,669.00 | 100% | 0 | \$0 |
| 3140GPPM4 | FREEDOM MORTGAGE CORPORATION | 14 | \$1,579,020.45 | 62.36% | 0 | \$0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$224,085.70 | 8.85% | 0 | \$0 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$123,490.55 | 4.88% | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$125,996.39 | 4.98% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,120.00 | 10.67% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$209,393.75 | 8.26% | 0 | \$0 |
| Total | | 20 | \$2,532,106.84 | 100% | 0 | \$0 |
| 3140GPPR3 | FREEDOM MORTGAGE CORPORATION | 1 | \$464,814.22 | 43.56% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$303,082.83 | 28.41% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$299,074.80 | 28.03% | 0 | \$0 |
| Total | | 3 | \$1,066,971.85 | 100% | 0 | \$0 |
| 3140GPPS1 | FREEDOM MORTGAGE CORPORATION | 3 | \$744,077.00 | 100% | 0 | \$0 |
| Total | | 3 | \$744,077.00 | 100% | 0 | \$0 |
| 3140GPS25 | ABRI CREDIT UNION | 1 | \$131,920.00 | 5.1% | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$134,550.00 | 5.2% | 0 | \$0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$133,950.00 | 5.18% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$132,000.00 | 5.1% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$149,418.85 | 5.78% | 0 | \$0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$130,000.00 | 5.02% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$134,830.00 | 5.21% | 0 | \$0 |
| | MDE HOME LOANS, LLC | 1 | \$139,950.00 | 5.41% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$140,000.00 | 5.41% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,079,700.00 | 41.73% | 0 | \$0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$149,604.20 | 5.78% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$131,300.00 | 5.08% | 0 | \$0 |
| Total | | 19 | \$2,587,223.05 | 100% | 0 | \$0 |
| 3140GPSX7 | STONEGATE MORTGAGE CORPORATION | 3 | \$1,041,014.81 | 100% | 0 | \$0 |
| Total | | 3 | \$1,041,014.81 | 100% | 0 | \$0 |
| 3140GPSY5 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,501,826.94 | 100% | 0 | \$0 |
| Total | | 6 | \$1,501,826.94 | 100% | 0 | \$0 |
| 3140GPSZ2 | CHOICEONE BANK | 1 | \$116,646.19 | 11.12% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 11.29% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$106,700.00 | 10.17% | 0 | \$0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$121,250.00 | 11.56% | 0 | \$0 |
| | PLATTE VALLEY BANK - NE | 1 | \$111,849.13 | 10.66% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$474,110.00 | 45.2% | 0 | \$0 |
| Total | | 9 | \$1,048,955.32 | 100% | 0 | \$0 |
| 3140GPT24 | AMERIS BANK, A CORPORATION | 1 | \$162,001.02 | 14.3% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$164,009.04 | 14.48% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$172,916.20 | 15.27% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,316.24 | 14.95% | 0 | \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$139,436.90 | 12.31% | 0 | \$0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$156,750.00 | 13.84% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$168,238.91 | 14.85% | 0 | \$0 |
| Total | | 7 | \$1,132,668.31 | 100% | 0 | \$0 |
| 3140GPT32 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,006,176.55 | 100% | 0 | \$0 |
| Total | | 18 | \$1,006,176.55 | 100% | 0 | \$0 |
| 3140GPT40 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,522,420.00 | 100% | 0 | \$0 |
| Total | | 16 | \$1,522,420.00 | 100% | 0 | \$0 |
| 3140GPTM0 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,010,835.08 | 100% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| Total | | | 11 | \$1,010,835.08 | 100% | 0 | \$0 |
| 3140GPTN8 | FIFTH THIRD MORTGAGE COMPANY | | 8 | \$1,074,453.61 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,074,453.61 | 100% | 0 | \$0 |
| 3140GPTP3 | FIFTH THIRD MORTGAGE COMPANY | | 7 | \$1,140,446.94 | 100% | 0 | \$0 |
| Total | | | 7 | \$1,140,446.94 | 100% | 0 | \$0 |
| 3140GPTQ1 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | | 1 | \$352,000.00 | 16.74% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | 2 | \$574,388.99 | 27.31% | 0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$617,647.76 | 29.37% | 0 | \$0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | | 1 | \$309,563.22 | 14.72% | 0 | \$0 |
| | LUXURY MORTGAGE CORP.,CORPORATION | | 1 | \$249,647.76 | 11.86% | 0 | \$0 |
| Total | | | 7 | \$2,103,247.73 | 100% | 0 | \$0 |
| 3140GPTR9 | FIFTH THIRD MORTGAGE COMPANY | | 17 | \$1,056,967.65 | 100% | 0 | \$0 |
| Total | | | 17 | \$1,056,967.65 | 100% | 0 | \$0 |
| 3140GPTS7 | ATLANTIC HOME LOANS, INC, A CORPORATION | | 1 | \$96,173.19 | 3.92% | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$89,487.27 | 3.65% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL | | 1 | \$95,740.91 | 3.91% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 14 | \$1,372,420.17 | 56% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | | 1 | \$100,000.00 | 4.08% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | | 3 | \$255,364.06 | 10.42% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | | 1 | \$51,928.36 | 2.12% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$87,881.46 | 3.59% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$99,865.29 | 4.08% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | | 2 | \$201,727.89 | 8.23% | 0 | \$0 |
| Total | | | 26 | \$2,450,588.60 | 100% | 0 | \$0 |
| 3140GPTT5 | FIFTH THIRD MORTGAGE COMPANY | | 21 | \$2,108,051.31 | 100% | 0 | \$0 |
| Total | | | 21 | \$2,108,051.31 | 100% | 0 | \$0 |
| 3140GPTU2 | AMERIS BANK, A CORPORATION | | 1 | \$145,403.87 | 3.88% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$149,797.94 | 3.99% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | ATLANTIC COAST BANK | 1 | \$134,918.02 | 3.6% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$128,931.10 | 3.44% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,422.21 | 3.26% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,649,783.65 | 70.66% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$275,473.42 | 7.35% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$143,378.61 | 3.82% | 0 | \$0 |
| Total | | 28 | \$3,750,108.82 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPTV0 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$159,539.63 | 7.16% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$153,792.56 | 6.9% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$159,784.47 | 7.17% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,839.24 | 7.17% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,113,102.85 | 49.94% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,977.69 | 14.54% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$158,870.52 | 7.12% | 0 | \$0 |
| Total | | 14 | \$2,228,906.96 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPTW8 | AMERIFUND HOME MORTGAGE LLC | 1 | \$416,450.87 | 38.43% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,081.76 | 32.03% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 29.54% | 0 | \$0 |
| Total | | 3 | \$1,083,532.63 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPTX6 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,004,866.12 | 100% | 0 | \$0 |
| Total | | 19 | \$1,004,866.12 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPTY4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,223.28 | 8.06% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,621.91 | 6.34% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,016,226.49 | 55.26% | 0 | \$0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$78,188.10 | 4.25% | 0 | \$0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 7.07% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,860.37 | 6.3% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,012.12 | 12.72% | 0 | \$0 |
| Total | | 16 | \$1,839,132.27 | 100% | 0 | \$0 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| 3140GPTZ1 | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,279.07 | 54.1% | 0 | \$0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$508,359.61 | 45.9% | 0 | \$0 |
| Total | | | 2 | \$1,107,638.68 | 100% | 0 | \$0 |
| 3140GPU89 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$259,687.59 | 3.69% | 0 | \$0 |
| | | CITIBANK,N.A | 24 | \$4,838,543.73 | 68.69% | 0 | \$0 |
| | | FM HOME LOANS, LLC | 1 | \$319,606.53 | 4.54% | 0 | \$0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$220,823.35 | 3.13% | 0 | \$0 |
| | | JMAC LENDING, INC | 1 | \$284,649.57 | 4.04% | 0 | \$0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$165,665.89 | 2.35% | 0 | \$0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$199,754.08 | 2.84% | 0 | \$0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$512,000.00 | 7.27% | 0 | \$0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$243,713.53 | 3.45% | 0 | \$0 |
| Total | | | 32 | \$7,044,444.27 | 100% | 0 | \$0 |
| 3140GPU97 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$45,000.00 | 4.31% | 0 | \$0 |
| | | CITIBANK,N.A | 12 | \$683,144.08 | 65.39% | 0 | \$0 |
| | | HOWARD BANK | 1 | \$50,000.00 | 4.79% | 0 | \$0 |
| | | IVY MORTGAGE, INC | 1 | \$82,500.00 | 7.9% | 0 | \$0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$55,100.00 | 5.27% | 0 | \$0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$129,048.32 | 12.34% | 0 | \$0 |
| Total | | | 18 | \$1,044,792.40 | 100% | 0 | \$0 |
| 3140GPVA3 | | CITIBANK,N.A | 10 | \$1,097,295.11 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,097,295.11 | 100% | 0 | \$0 |
| 3140GPVB1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$546,842.16 | 20.49% | 0 | \$0 |
| | | CITIBANK,N.A | 1 | \$411,493.41 | 15.42% | 0 | \$0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$814,580.07 | 30.53% | 0 | \$0 |
| | | JMAC LENDING, INC | 1 | \$355,811.97 | 13.33% | 0 | \$0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$539,735.54 | 20.23% | 0 | \$0 |
| Total | | | 6 | \$2,668,463.15 | 100% | 0 | \$0 |
| 3140GPVC9 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$97,966.48 | 4.79% | 0 | \$0 |
| | | CITIBANK,N.A | 33 | \$1,825,683.14 | 89.35% | 0 | \$0 |
| | | SIRVA MORTGAGE | 1 | \$40,000.00 | 1.96% | 0 | \$0 |
| | | THE PRIVATE BANK AND TRUST CO | 1 | \$79,681.51 | 3.9% | 0 | \$0 |
| Total | | | 37 | \$2,043,331.13 | 100% | 0 | \$0 |
| 3140GPVD7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,610.16 | 3.75% | 0 | \$0 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | CITIBANK,N.A | 24 | \$2,309,234.33 | 92.53% | 0 | \$0 |
| | | DLJ FINANCIAL, INC | 1 | \$92,946.64 | 3.72% | 0 | \$0 |
| Total | | | 26 | \$2,495,791.13 | 100% | 0 | \$0 |
| 3140GPVE5 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,490.95 | 10.25% | 0 | \$0 |
| | | CITIBANK,N.A | 9 | \$1,081,606.79 | 89.75% | 0 | \$0 |
| Total | | | 10 | \$1,205,097.74 | 100% | 0 | \$0 |
| 3140GPVF2 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$262,243.39 | 12.76% | 0 | \$0 |
| | | CITIBANK,N.A | 12 | \$1,665,688.61 | 81.08% | 0 | \$0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$126,473.31 | 6.16% | 0 | \$0 |
| Total | | | 15 | \$2,054,405.31 | 100% | 0 | \$0 |
| 3140GPVG0 | | CITIBANK,N.A | 1 | \$542,000.00 | 53.03% | 0 | \$0 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | \$479,982.24 | 46.97% | 0 | \$0 |
| Total | | | 2 | \$1,021,982.24 | 100% | 0 | \$0 |
| 3140GPZB7 | | AMERICAN MOMENTUM BANK | 2 | \$138,529.46 | 8.35% | 0 | \$0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$196,739.39 | 11.86% | 0 | \$0 |
| | | CALIBER HOME LOANS INC | 4 | \$351,369.60 | 21.18% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,630.64 | 6.01% | 0 | \$0 |
| | | FIDELITY BANK | 1 | \$104,071.88 | 6.27% | 0 | \$0 |
| | | J. VIRGIL INC | 1 | \$95,023.02 | 5.73% | 0 | \$0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$173,209.47 | 10.44% | 0 | \$0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$99,438.99 | 5.99% | 0 | \$0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$94,167.39 | 5.68% | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,938.52 | 3.01% | 0 | \$0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$98,803.36 | 5.96% | 0 | \$0 |
| | | WELLS FARGO BANK, N.A | 2 | \$158,188.16 | 9.52% | 0 | \$0 |
| Total | | | 19 | \$1,659,109.88 | 100% | 0 | \$0 |
| 3140GPZC5 | | BANK OF ENGLAND DBA ENG LENDING | 5 | \$663,566.61 | 14.51% | 0 | \$0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$123,390.22 | 2.7% | 0 | \$0 |
| | | CALIBER HOME LOANS INC | 2 | \$289,710.02 | 6.33% | 0 | \$0 |
| | | CMG MORTGAGE INC | 1 | \$138,566.12 | 3.03% | 0 | \$0 |
| | | EVERBANK | 2 | \$251,741.64 | 5.5% | 0 | \$0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$129,680.12 | 2.84% | 0 | \$0 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,455.18 | 2.79% | 0 | \$0 |
| | | GUARANTEED RATE INC | 1 | \$145,657.73 | 3.18% | 0 | \$0 |
| | | | 1 | \$148,117.65 | 3.24% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | IBERIABANK DBA IBERIABANK MORTGAGE | | | | | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$127,842.61 | 2.8% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$131,817.72 | 2.88% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$496,436.01 | 10.85% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$115,857.36 | 2.53% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$270,058.12 | 5.9% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$112,861.05 | 2.47% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$655,790.44 | 14.34% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,102.15 | 2.63% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 4 | \$524,811.80 | 11.48% | 0 | \$0 |
| Total | | 35 | \$4,573,462.55 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZD3 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$165,950.69 | 4.25% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 4 | \$655,483.13 | 16.81% | 0 | \$0 |
| | CAPITAL CITY BANK FL | 1 | \$169,541.28 | 4.35% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,577.23 | 4.37% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$150,532.73 | 3.86% | 0 | \$0 |
| | IBERIABANK | 1 | \$160,607.28 | 4.12% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$310,617.60 | 7.96% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$158,732.90 | 4.07% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$170,578.62 | 4.37% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$638,388.69 | 16.37% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$324,677.27 | 8.32% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$163,935.54 | 4.2% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$157,684.61 | 4.04% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$338,089.38 | 8.67% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$165,096.75 | 4.24% | 0 | \$0 |
| Total | | 24 | \$3,900,493.70 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZE1 | AMERICAN MOMENTUM BANK | 1 | \$199,754.08 | 4.59% | 0 | \$0 |
| | AMERIS BANK | 1 | \$177,689.44 | 4.08% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$180,278.06 | 4.14% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$182,080.84 | 4.18% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$199,254.70 | 4.58% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,197.98 | 5.45% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$180,200.92 | 4.14% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,760.47 | 4.29% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$189,892.77 | 4.36% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$357,065.48 | 8.2% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$916,533.56 | 21.06% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$964,513.75 | 22.16% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$381,096.78 | 8.77% | 0 | \$0 |
| Total | | 22 | \$4,352,318.83 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZF8 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$75,810.89 | 6.16% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$61,286.28 | 4.98% | 0 | \$0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$31,664.97 | 2.57% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$77,309.12 | 6.28% | 0 | \$0 |
| | EVERBANK | 1 | \$78,909.35 | 6.41% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$73,407.71 | 5.96% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$80,862.72 | 6.57% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$58,329.83 | 4.74% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$60,527.19 | 4.92% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$77,806.40 | 6.32% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$161,941.29 | 13.16% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$68,237.32 | 5.54% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$247,086.54 | 20.08% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$77,506.75 | 6.31% | 0 | \$0 |
| Total | | 18 | \$1,230,686.36 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZG6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$90,820.21 | 5.57% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$103,875.04 | 6.37% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$85,196.03 | 5.22% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$100,312.09 | 6.15% | 0 | \$0 |
| | EVERBANK | 1 | \$104,261.02 | 6.39% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$101,207.25 | 6.21% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,897.87 | 5.21% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$108,074.98 | 6.63% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$87,794.38 | 5.38% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$87,794.38 | 5.38% | 0 | \$0 |
| | IBERIABANK | 1 | \$87,460.79 | 5.36% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$394,492.53 | 24.19% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$105,101.46 | 6.45% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$89,399.99 | 5.49% | 0 | \$0 |
| Total | | 17 | \$1,630,688.02 | 100% | 0 | \$0 |
| 3140GPZH4 | AMERIS BANK | 1 | \$124,070.89 | 1.25% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$130,353.05 | 1.31% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 9 | \$1,223,221.39 | 12.31% | 0 | \$0 |
| | CAPITAL CITY BANK FL | 1 | \$130,946.09 | 1.32% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$850,311.52 | 8.56% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 3 | \$379,563.26 | 3.82% | 0 | \$0 |
| | EVERBANK | 4 | \$510,077.16 | 5.13% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$148,422.10 | 1.49% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,136.23 | 1.37% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$119,829.15 | 1.21% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$434,092.57 | 4.37% | 0 | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$135,980.79 | 1.37% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$148,341.54 | 1.49% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$142,328.78 | 1.43% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$126,952.27 | 1.28% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,843.85 | 1.34% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$125,149.44 | 1.26% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$439,171.68 | 4.42% | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$145,225.29 | 1.46% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$117,458.70 | 1.18% | 0 | \$0 |
| | NFM, INC | 1 | \$116,250.00 | 1.17% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$144,825.78 | 1.46% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$148,123.01 | 1.49% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$117,983.07 | 1.19% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$363,560.28 | 3.66% | 0 | \$0 |
| | RAYMOND JAMES BANK NA | 2 | \$236,319.09 | 2.38% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$119,256.53 | 1.2% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,028.36 | 1.47% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$139,449.41 | 1.4% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,407.56 | 1.19% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$131,741.51 | 1.33% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,767.59 | 1.48% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$842,821.64 | 8.48% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 2 | \$261,306.71 | 2.63% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,204,849.03 | 12.1% | 0 | \$0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|------------|------------|
| Total | | | 74 | \$9,938,165.32 | 100% | 0 | \$0 |
| 3140GPZJ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$333,855.61 | 4.86% | 0 | \$0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$631,192.63 | 9.2% | 0 | \$0 | |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$171,648.51 | 2.5% | 0 | \$0 | |
| | CALIBER HOME LOANS INC | 5 | \$788,166.48 | 11.48% | 0 | \$0 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$321,917.72 | 4.69% | 0 | \$0 | |
| | EMBRACE HOME LOANS, INC | 6 | \$967,439.18 | 14.09% | 0 | \$0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$155,793.94 | 2.27% | 0 | \$0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$162,704.27 | 2.37% | 0 | \$0 | |
| | IBERIABANK | 1 | \$153,715.08 | 2.24% | 0 | \$0 | |
| | NFM, INC | 1 | \$161,805.35 | 2.36% | 0 | \$0 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$473,830.93 | 6.9% | 0 | \$0 | |
| | PHH HOME LOANS, LLC | 1 | \$163,678.09 | 2.38% | 0 | \$0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$791,643.42 | 11.53% | 0 | \$0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$162,254.80 | 2.36% | 0 | \$0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$483,309.72 | 7.04% | 0 | \$0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$472,410.15 | 6.88% | 0 | \$0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,543.60 | 2.19% | 0 | \$0 | |
| | WELLS FARGO BANK, N.A | 2 | \$318,286.20 | 4.66% | 0 | \$0 | |
| Total | | 43 | \$6,864,195.68 | 100% | 0 | \$0 | |
| 3140GPZK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,260.29 | 3.35% | 0 | \$0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$376,991.62 | 6.34% | 0 | \$0 | |
| | CALIBER HOME LOANS INC | 4 | \$742,179.35 | 12.49% | 0 | \$0 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$176,526.87 | 2.97% | 0 | \$0 | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$558,030.46 | 9.39% | 0 | \$0 | |
| | EMBRACE HOME LOANS, INC | 2 | \$375,752.19 | 6.32% | 0 | \$0 | |
| | EVERBANK | 2 | \$370,933.46 | 6.24% | 0 | \$0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$185,981.40 | 3.13% | 0 | \$0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,180.84 | 3.07% | 0 | \$0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,068.12 | 3.08% | 0 | \$0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$173,518.92 | 2.92% | 0 | \$0 | |
| | GOLDWATER BANK, N.A | 1 | \$181,009.49 | 3.05% | 0 | \$0 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$194,516.00 | 3.27% | 0 | \$0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$180,183.24 | 3.03% | 0 | \$0 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$180,582.76 | 3.04% | 0 | \$0 | |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$184,120.53 | 3.1% | 0 | \$0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$182,072.35 | 3.06% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$193,675.35 | 3.26% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$760,390.26 | 12.8% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 2 | \$361,459.81 | 6.09% | 0 | \$0 |
| Total | | 32 | \$5,942,433.31 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$212,139.37 | 3.7% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK | 1 | \$215,740.47 | 3.76% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$658,705.10 | 11.48% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$249,699.62 | 4.35% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$207,694.13 | 3.62% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$652,940.36 | 11.38% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$208,754.62 | 3.64% | 0 | \$0 |
| | EVERBANK | 1 | \$229,222.30 | 4% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$227,609.46 | 3.97% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$413,769.53 | 7.21% | 0 | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$210,247.07 | 3.67% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$236,265.78 | 4.12% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 2 | \$501,503.19 | 8.74% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$846,615.36 | 14.76% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,142.42 | 3.82% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$199,759.68 | 3.48% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$246,754.36 | 4.3% | 0 | \$0 |
| Total | | 26 | \$5,736,562.82 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZM3 | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$90,787.27 | 7.84% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,350.61 | 7.71% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$271,836.62 | 23.47% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$220,624.77 | 19.05% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 5 | \$485,554.50 | 41.93% | 0 | \$0 |
| Total | | 11 | \$1,158,153.77 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZP6 | ACADEMY MORTGAGE CORPORATION | 1 | \$82,546.02 | 1.88% | 0 | \$0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$353,934.45 | 8.04% | 0 | \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$173,421.40 | 3.94% | 0 | \$0 |
| | BLUELEAF LENDING LLC | 1 | \$70,111.68 | 1.59% | 0 | \$0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$71,909.41 | 1.63% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$83,339.34 | 1.89% | 0 | \$0 |
| | BUSEY BANK | 2 | \$147,352.53 | 3.35% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$29,465.37 | 0.67% | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$68,048.50 | 1.55% | 0 | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$52,966.13 | 1.2% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$110,970.21 | 2.52% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,448.73 | 1.87% | 0 | \$0 |
| | DIETERICH BANK, N.A | 1 | \$56,357.55 | 1.28% | 0 | \$0 |
| | DUBUQUE BANK AND TRUST | 1 | \$50,436.47 | 1.15% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$66,951.85 | 1.52% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,628.79 | 1.76% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$155,517.21 | 3.53% | 0 | \$0 |
| | FIRST MIDWEST BANK | 2 | \$149,941.11 | 3.41% | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$51,270.40 | 1.16% | 0 | \$0 |
| | HOME STATE BANK N.A | 1 | \$56,628.67 | 1.29% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$131,966.66 | 3% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$67,415.08 | 1.53% | 0 | \$0 |
| | MARQUETTE BANK | 4 | \$230,124.79 | 5.23% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$82,476.57 | 1.87% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,283.82 | 1.91% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$67,828.56 | 1.54% | 0 | \$0 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$143,936.18 | 3.27% | 0 | \$0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$72,067.84 | 1.64% | 0 | \$0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$37,851.09 | 0.86% | 0 | \$0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3 | \$237,137.26 | 5.39% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$265,514.51 | 6.03% | 0 | \$0 |
| | STEARNS LENDING LLC | 1 | \$49,746.89 | 1.13% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,704.41 | 1.77% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$315,824.40 | 7.18% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$44,537.42 | 1.01% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$76,110.48 | 1.73% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$425,867.19 | 9.68% | 0 | \$0 |
| Total | | 67 | \$4,401,638.97 | 100% | 0 | \$0 |
| 3140GPZR2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$130,335.81 | 1.92% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$125,245.81 | 1.85% | 0 | \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY | 1 | \$139,474.30 | 2.06% | 0 | \$0 |

| | HOME LOANS | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$121,039.59 | 1.79% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$148,770.64 | 2.19% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$118,126.19 | 1.74% | 0 | \$0 |
| | COMPASS MORTGAGE INC | 1 | \$146,115.93 | 2.16% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$113,257.32 | 1.67% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$114,077.78 | 1.68% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$234,011.59 | 3.45% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$239,220.62 | 3.53% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$145,732.84 | 2.15% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,960.00 | 2.09% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$111,409.65 | 1.64% | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$114,211.31 | 1.69% | 0 | \$0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$116,353.43 | 1.72% | 0 | \$0 |
| | GUARANTEED RATE INC | 3 | \$376,227.28 | 5.55% | 0 | \$0 |
| | INLAND BANK & TRUST | 2 | \$239,893.63 | 3.54% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$111,779.19 | 1.65% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$145,167.13 | 2.14% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$495,600.45 | 7.31% | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$277,055.11 | 4.09% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$133,986.33 | 1.98% | 0 | \$0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$117,252.30 | 1.73% | 0 | \$0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$121,008.58 | 1.79% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$145,044.71 | 2.14% | 0 | \$0 |
| | STILLMAN BANCCORP N.A | 1 | \$120,368.85 | 1.78% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$257,152.93 | 3.79% | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$147,314.42 | 2.17% | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$128,088.65 | 1.89% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$382,086.44 | 5.64% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$255,246.73 | 3.77% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,065,488.39 | 15.71% | 0 | \$0 |
| Total | | 53 | \$6,778,103.93 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZS0 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$159,399.20 | 4.17% | 0 | \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$149,915.44 | 3.93% | 0 | \$0 |
| | BLUELEAF LENDING LLC | 1 | \$158,924.80 | 4.16% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$156,303.10 | 4.09% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$152,420.23 | 3.99% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$818,199.29 | 21.43% | 0 | \$0 |
| | FIRST MIDWEST BANK | 2 | \$301,724.21 | 7.9% | 0 | \$0 |
| | GUARANTEED RATE INC | 2 | \$317,524.10 | 8.32% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$157,003.16 | 4.11% | 0 | \$0 |
| | LENSMART MORTGAGE, LLC | 1 | \$173,192.23 | 4.54% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$309,765.33 | 8.11% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$164,193.16 | 4.3% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$167,938.44 | 4.4% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,040.41 | 4.24% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,017.91 | 4.09% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$313,640.82 | 8.22% | 0 | \$0 |
| Total | | 24 | \$3,818,201.83 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZT8 | CHERRY CREEK MORTGAGE CO INC | 1 | \$194,308.85 | 6.79% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$202,095.42 | 7.06% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,048.51 | 8% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$222,975.49 | 7.79% | 0 | \$0 |
| | INLAND BANK & TRUST | 1 | \$213,211.08 | 7.45% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 6.63% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$208,473.06 | 7.28% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,354.24 | 6.16% | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$179,174.28 | 6.26% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$367,604.82 | 12.84% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$680,114.52 | 23.74% | 0 | \$0 |
| Total | | 14 | \$2,863,121.22 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GPZU5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$192,892.98 | 16.88% | 0 | \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$61,823.89 | 5.41% | 0 | \$0 |
| | BUSEY BANK | 1 | \$63,015.75 | 5.52% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 2 | \$98,365.50 | 8.61% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$79,543.51 | 6.96% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,812.04 | 6.64% | 0 | \$0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$72,752.29 | 6.37% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | GUARANTEED RATE INC | 1 | \$79,901.63 | 6.99% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,138.81 | 5.44% | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$140,327.42 | 12.28% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$75,812.72 | 6.64% | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$61,850.20 | 5.41% | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$78,305.80 | 6.85% | 0 | \$0 |
| Total | | 18 | \$1,142,542.54 | 100% | 0 | \$0 |
| 3140GQ2T2 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,052.97 | 63.99% | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION | 1 | \$395,606.38 | 36.01% | 0 | \$0 |
| Total | | 3 | \$1,098,659.35 | 100% | 0 | \$0 |
| 3140GQ2U9 | BANC OF CALIFORNIA, N.A | 1 | \$188,661.54 | 6.31% | 0 | \$0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 5 | \$1,437,269.01 | 48.1% | 0 | \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,213,680.79 | 40.61% | 0 | \$0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$148,755.08 | 4.98% | 0 | \$0 |
| Total | | 11 | \$2,988,366.42 | 100% | 0 | \$0 |
| 3140GQ2V7 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,366,779.31 | 100% | 0 | \$0 |
| Total | | 4 | \$1,366,779.31 | 100% | 0 | \$0 |
| 3140GQ6Z4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,815,688.00 | 91.02% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$574,000.00 | 8.98% | 0 | \$0 |
| Total | | 21 | \$6,389,688.00 | 100% | 0 | \$0 |
| 3140GQ7A8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,667,363.36 | 91.58% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$336,968.84 | 8.42% | 0 | \$0 |
| Total | | 14 | \$4,004,332.20 | 100% | 0 | \$0 |
| 3140GQ7B6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | \$11,762,218.74 | 88.01% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,601,692.16 | 11.99% | 0 | \$0 |
| Total | | 38 | \$13,363,910.90 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GQ7G5 | ACADEMY MORTGAGE CORPORATION | 2 | \$240,450.09 | 7.97% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$112,922.75 | 3.74% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,592.46 | 9.07% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$388,095.86 | 12.86% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$142,919.96 | 4.74% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$142,132.43 | 4.71% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$280,075.69 | 9.28% | 0 | \$0 |
| | PRIORITY LENDING, LLC | 1 | \$98,199.10 | 3.25% | 0 | \$0 |
| | SUMMIT FUNDING INC | 4 | \$462,912.29 | 15.34% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 5 | \$611,915.48 | 20.28% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$263,767.72 | 8.76% | 0 | \$0 |
| Total | | 24 | \$3,016,983.83 | 100% | 0 | \$0 |
| 3140GQ7H3 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,747.71 | 5.93% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$373,761.47 | 11.32% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,060.19 | 5.63% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$516,565.37 | 15.64% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$610,447.70 | 18.48% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$213,137.61 | 6.45% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$786,965.19 | 23.83% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$359,037.24 | 10.87% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$60,814.24 | 1.85% | 0 | \$0 |
| Total | | 17 | \$3,302,536.72 | 100% | 0 | \$0 |
| 3140GQ7J9 | ACADEMY MORTGAGE CORPORATION | 1 | \$264,491.82 | 8.68% | 0 | \$0 |
| | AXIA FINANCIAL LLC | 1 | \$217,300.46 | 7.13% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,746.36 | 6.39% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,201.51 | 6.24% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 4 | \$812,383.63 | 26.65% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$286,701.34 | 9.41% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,804.20 | 5.31% | 0 | \$0 |
| | SUMMIT FUNDING INC | 3 | \$626,849.13 | 20.56% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$293,807.99 | 9.63% | 0 | \$0 |
| Total | | 15 | \$3,048,286.44 | 100% | 0 | \$0 |
| 3140GQAB2 | MB FINANCIAL BANK | 5 | \$1,536,214.22 | 100% | 0 | \$0 |
| Total | | 5 | \$1,536,214.22 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GQAC0 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$88,000.00 | 4.33% | 0 | \$0 |
| | MB FINANCIAL BANK | 16 | \$1,568,747.15 | 77.17% | 0 | \$0 |
| | PRECISION MORTGAGE, LLC | 1 | \$101,250.00 | 4.98% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$187,750.00 | 9.24% | 0 | \$0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$87,170.06 | 4.28% | 0 | \$0 |
| Total | | 21 | \$2,032,917.21 | 100% | 0 | \$0 |
| 3140GQAD8 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$278,992.05 | 4.82% | 0 | \$0 |
| | C&R MORTGAGE CORPORATION | 1 | \$127,831.44 | 2.21% | 0 | \$0 |
| | CAPITAL COMMUNITY BANK | 1 | \$144,559.38 | 2.5% | 0 | \$0 |
| | MB FINANCIAL BANK | 29 | \$3,887,466.15 | 67.11% | 0 | \$0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$136,619.85 | 2.36% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$130,328.16 | 2.25% | 0 | \$0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$139,000.00 | 2.4% | 0 | \$0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$148,808.20 | 2.57% | 0 | \$0 |
| | PRIME HOME LOANS, INC | 1 | \$116,845.93 | 2.02% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$144,500.00 | 2.49% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$404,799.75 | 6.99% | 0 | \$0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$132,828.79 | 2.28% | 0 | \$0 |
| Total | | 43 | \$5,792,579.70 | 100% | 0 | \$0 |
| 3140GQAE6 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$173,000.00 | 6.44% | 0 | \$0 |
| | HERITAGE COMMUNITY BANK | 1 | \$169,000.00 | 6.29% | 0 | \$0 |
| | MB FINANCIAL BANK | 12 | \$2,021,392.17 | 75.22% | 0 | \$0 |
| | PREMIUM FUNDING GROUP | 1 | \$160,000.00 | 5.95% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$163,788.89 | 6.1% | 0 | \$0 |
| Total | | 16 | \$2,687,181.06 | 100% | 0 | \$0 |
| 3140GQAF3 | C&R MORTGAGE CORPORATION | 1 | \$180,000.00 | 5.31% | 0 | \$0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$363,507.54 | 10.72% | 0 | \$0 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$384,542.55 | 11.34% | 0 | \$0 |
| | MB FINANCIAL BANK | 10 | \$1,897,639.19 | 55.97% | 0 | \$0 |
| | PRIME HOME LOANS, INC | 1 | \$195,120.00 | 5.75% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$369,806.15 | 10.91% | 0 | \$0 |
| Total | | 18 | \$3,390,615.43 | 100% | 0 | \$0 |
| 3140GQAG1 | GREAT LAKES HOME MORTGAGE, INC | 1 | \$69,600.00 | 6.47% | 0 | \$0 |
| | MB FINANCIAL BANK | 16 | \$1,005,602.46 | 93.53% | 0 | \$0 |
| Total | | 17 | \$1,075,202.46 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------------|
| 3140GQAH9 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$234,808.29 | 1.44% | 0 | \$0 |
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | \$682,086.00 | 4.2% | 0 | \$0 |
| | C&R MORTGAGE CORPORATION | 3 | \$693,030.00 | 4.26% | 0 | \$0 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$308,720.00 | 1.9% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$308,750.00 | 1.9% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$268,000.00 | 1.65% | 0 | \$0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$342,000.00 | 2.1% | 0 | \$0 |
| | K & B CAPITAL CORP | 1 | \$352,449.61 | 2.17% | 0 | \$0 |
| | MB FINANCIAL BANK | 32 | \$10,661,165.73 | 65.6% | 0 | \$0 |
| | PRIME HOME LOANS, INC | 1 | \$308,000.00 | 1.9% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$202,500.00 | 1.25% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$801,860.00 | 4.93% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$326,250.00 | 2.01% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.69% | 0 | \$0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$210,400.00 | 1.29% | 0 | \$0 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$277,520.00 | 1.71% | 0 | \$0 |
| Total | | 52 | \$16,252,539.63 | 100% | 0 | \$0 |
| 3140GQAJ5 | MB FINANCIAL BANK | 20 | \$6,830,486.72 | 100% | 0 | \$0 |
| Total | | 20 | \$6,830,486.72 | 100% | 0 | \$0 |
| 3140GQAK2 | MB FINANCIAL BANK | 8 | \$725,189.79 | 69.8% | 1 | \$63,054 |
| | TOP ONE MORTGAGE, LLC | 2 | \$230,250.00 | 22.16% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$83,506.32 | 8.04% | 0 | \$0 |
| Total | | 11 | \$1,038,946.11 | 100% | 1 | \$63,054 |
| 3140GQAL0 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$265,000.00 | 19.04% | 0 | \$0 |
| | MB FINANCIAL BANK | 4 | \$1,126,997.14 | 80.96% | 0 | \$0 |
| Total | | 5 | \$1,391,997.14 | 100% | 0 | \$0 |
| 3140GQAM8 | MB FINANCIAL BANK | 4 | \$1,125,990.43 | 100% | 0 | \$0 |
| Total | | 4 | \$1,125,990.43 | 100% | 0 | \$0 |
| 3140GQAN6 | C&R MORTGAGE CORPORATION | 1 | \$121,950.00 | 5.5% | 0 | \$0 |
| | MB FINANCIAL BANK | 10 | \$1,897,255.85 | 85.57% | 0 | \$0 |
| | PRIME HOME LOANS, INC | 1 | \$198,049.69 | 8.93% | 0 | \$0 |
| Total | | 12 | \$2,217,255.54 | 100% | 0 | \$0 |
| 3140GQAP1 | | 2 | \$891,065.69 | 6.4% | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|------------|
| | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | | | | | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$200,287.72 | 1.44% | 0 | \$0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.01% | 0 | \$0 |
| | | MB FINANCIAL BANK | 46 | \$11,284,180.08 | 81.03% | 0 | \$0 |
| | | MORTGAGE 2000 INC | 1 | \$150,000.00 | 1.08% | 0 | \$0 |
| | | PRECISION MORTGAGE, LLC | 2 | \$596,000.00 | 4.28% | 0 | \$0 |
| | | PRIME HOME LOANS, INC | 2 | \$379,900.00 | 2.73% | 0 | \$0 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$158,000.00 | 1.13% | 0 | \$0 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$127,353.22 | 0.9% | 0 | \$0 |
| Total | | | 57 | \$13,926,786.71 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQAQ9 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$100,000.00 | 6.89% | 0 | \$0 |
| | | MB FINANCIAL BANK | 13 | \$1,351,119.71 | 93.11% | 0 | \$0 |
| Total | | | 14 | \$1,451,119.71 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQAR7 | | MB FINANCIAL BANK | 5 | \$1,518,187.45 | 87.44% | 0 | \$0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$218,000.00 | 12.56% | 0 | \$0 |
| Total | | | 6 | \$1,736,187.45 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQAS5 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$224,910.00 | 0.87% | 0 | \$0 |
| | | C&R MORTGAGE CORPORATION | 1 | \$424,000.00 | 1.64% | 0 | \$0 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$372,000.00 | 1.44% | 0 | \$0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$360,000.00 | 1.39% | 0 | \$0 |
| | | ENVISION CAPITAL, INC | 1 | \$316,625.00 | 1.22% | 0 | \$0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$312,000.00 | 1.21% | 0 | \$0 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$332,600.00 | 1.29% | 0 | \$0 |
| | | HERITAGE COMMUNITY BANK | 1 | \$190,950.00 | 0.74% | 0 | \$0 |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$231,750.00 | 0.9% | 0 | \$0 |
| | | HOMEPLACE LOANS LLC | 2 | \$601,850.00 | 2.33% | 0 | \$0 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | \$220,000.00 | 0.85% | 0 | \$0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$285,000.00 | 1.1% | 0 | \$0 |
| | | K & B CAPITAL CORP | 1 | \$242,100.00 | 0.94% | 0 | \$0 |
| | | KING FINANCIAL GROUP, INC | 1 | \$424,100.00 | 1.64% | 0 | \$0 |
| | | MB FINANCIAL BANK | 54 | \$17,992,489.25 | 69.53% | 1 | \$312,025 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$258,400.00 | 1% | 0 | \$0 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | \$424,100.00 | 1.64% | 0 | \$0 |
| | | MORTGAGE PRO'S, INC | 1 | \$336,000.00 | 1.3% | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|------------------|
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$315,000.00 | 1.22% | 0 | \$0 |
| | SECURITY AMERICA MORTGAGE, INC | 2 | \$663,224.00 | 2.56% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$1,073,200.00 | 4.15% | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$276,000.00 | 1.04% | 0 | \$0 |
| Total | | 79 | \$25,876,298.25 | 100% | 1 | \$312,025 |
| 3140GQGV2 | DRAPER AND KRAMER MORTGAGE CORP | 7 | \$2,262,375.00 | 100% | 0 | \$0 |
| Total | | 7 | \$2,262,375.00 | 100% | 0 | \$0 |
| 3140GQH25 | AFFORDABLE LENDING GROUP, LLC | 1 | \$182,000.00 | 3.83% | 0 | \$0 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$195,300.00 | 4.11% | 0 | \$0 |
| | FAMILY MORTGAGE, INC | 1 | \$197,619.42 | 4.16% | 0 | \$0 |
| | HALL FINANCIAL GROUP | 1 | \$200,000.00 | 4.21% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,977,862.64 | 83.69% | 0 | \$0 |
| Total | | 25 | \$4,752,782.06 | 100% | 0 | \$0 |
| 3140GQH33 | A-Z MORTGAGE INC | 1 | \$154,766.55 | 1.74% | 0 | \$0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$265,500.00 | 2.99% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$246,456.00 | 2.78% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,211,663.51 | 92.49% | 0 | \$0 |
| Total | | 31 | \$8,878,386.06 | 100% | 0 | \$0 |
| 3140GQH41 | ACE MORTGAGE LOAN CORPORATION | 1 | \$356,250.00 | 2.19% | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$403,230.28 | 2.48% | 0 | \$0 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$368,125.00 | 2.27% | 0 | \$0 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$424,100.00 | 2.61% | 0 | \$0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$454,387.10 | 2.8% | 0 | \$0 |
| | EZ FUNDINGS, INC | 1 | \$423,000.00 | 2.6% | 0 | \$0 |
| | FIVE STAR MORTGAGE | 1 | \$305,000.00 | 1.88% | 0 | \$0 |
| | FN FINANCING | 1 | \$326,800.00 | 2.01% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$341,343.00 | 2.1% | 0 | \$0 |
| | JARL ENTERPRISES LLC | 1 | \$222,300.00 | 1.37% | 0 | \$0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$315,000.00 | 1.94% | 0 | \$0 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$520,878.65 | 3.21% | 0 | \$0 |
| | LONE MORTGAGE, INC | 1 | \$276,000.00 | 1.7% | 0 | \$0 |
| | PLUM CREEK FUNDING INC | 1 | \$288,000.00 | 1.77% | 0 | \$0 |
| | PREMIER LENDING, LLC | 1 | \$409,500.00 | 2.52% | 0 | \$0 |
| | PRIMESTONE MORTGAGE | 1 | \$247,000.00 | 1.52% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,561,213.27 | 65.03% | 0 | \$0 |
| Total | | 48 | \$16,242,127.30 | 100% | 0 | \$0 |
| 3140GQH58 | DOLAN GADDI LENDING, INC | 1 | \$343,936.24 | 7.2% | 0 | \$0 |
| | FORUM MORTGAGE BANCORP | 1 | \$308,000.00 | 6.45% | 0 | \$0 |
| | SUMMIT LENDING & REALTY | 1 | \$420,010.00 | 8.79% | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|------------|
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,704,416.01 | 77.56% | 0 | \$0 |
| Total | | | 15 | \$4,776,362.25 | 100% | 0 | \$0 |
| 3140GQH66 | | EAST COAST MORTGAGE LENDERS INC | 1 | \$75,000.00 | 3% | 0 | \$0 |
| | | HALL FINANCIAL GROUP | 1 | \$135,000.00 | 5.41% | 0 | \$0 |
| | | NORTH AMERICAN STATE BANK | 1 | \$50,000.00 | 2% | 0 | \$0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$134,200.00 | 5.38% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$2,101,793.81 | 84.21% | 0 | \$0 |
| Total | | | 22 | \$2,495,993.81 | 100% | 0 | \$0 |
| 3140GQH74 | | EQUITY SMART HOME LOANS INC | 1 | \$392,000.00 | 4.27% | 0 | \$0 |
| | | EZ FUNDINGS, INC | 1 | \$280,400.00 | 3.06% | 0 | \$0 |
| | | MORTGAGE HEAVEN | 1 | \$453,138.79 | 4.94% | 0 | \$0 |
| | | NEWRATE LENDING | 1 | \$295,000.00 | 3.22% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$7,754,800.07 | 84.51% | 0 | \$0 |
| Total | | | 29 | \$9,175,338.86 | 100% | 0 | \$0 |
| 3140GQH82 | | AMERICAN MORTGAGE CORPORATION | 1 | \$78,750.00 | 3.92% | 0 | \$0 |
| | | CAPITAL CONCEPTS INC | 2 | \$202,366.29 | 10.08% | 0 | \$0 |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$31,350.00 | 1.56% | 0 | \$0 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$99,000.00 | 4.93% | 0 | \$0 |
| | | I3 LENDING INC | 1 | \$92,000.00 | 4.58% | 0 | \$0 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$53,000.00 | 2.64% | 0 | \$0 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$100,000.00 | 4.98% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,264,844.60 | 63% | 0 | \$0 |
| | | VANMAR LENDING | 1 | \$86,250.00 | 4.31% | 0 | \$0 |
| Total | | | 23 | \$2,007,560.89 | 100% | 0 | \$0 |
| 3140GQH90 | | CITIZENS TRI-COUNTY BANK | 1 | \$306,000.00 | 1.87% | 0 | \$0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$215,200.00 | 1.32% | 0 | \$0 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$328,760.00 | 2.01% | 0 | \$0 |
| | | PRO MORTGAGES, LLC | 1 | \$287,960.00 | 1.76% | 0 | \$0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 1.91% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 47 | \$14,889,487.67 | 91.13% | 0 | \$0 |
| Total | | | 52 | \$16,339,407.67 | 100% | 0 | \$0 |
| 3140GQHQ2 | | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$420,000.00 | 1.92% | 0 | \$0 |
| | | CAPITAL CONCEPTS INC | 1 | \$304,800.00 | 1.4% | 0 | \$0 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$320,000.00 | 1.47% | 0 | \$0 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$219,200.00 | 1% | 0 | \$0 |
| | | SHORE MORTGAGE | 1 | \$259,250.00 | 1.19% | 0 | \$0 |
| | | TODAYS MORTGAGE LLC | 1 | \$316,000.00 | 1.45% | 0 | \$0 |
| | | | 1 | \$511,840.29 | 2.35% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 59 | \$19,473,117.15 | 89.22% | 0 | \$0 |
| Total | | 66 | \$21,824,207.44 | 100% | 0 | \$0 |
| 3140GQHR0 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$125,000.00 | 2.24% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$131,400.00 | 2.36% | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 1 | \$132,000.00 | 2.37% | 0 | \$0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$147,000.00 | 2.64% | 0 | \$0 |
| | HALL FINANCIAL GROUP | 1 | \$139,500.00 | 2.5% | 0 | \$0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 2.59% | 0 | \$0 |
| | LIBERTY MORTGAGE | 1 | \$120,000.00 | 2.15% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$4,631,400.32 | 83.15% | 0 | \$0 |
| Total | | 43 | \$5,570,300.32 | 100% | 0 | \$0 |
| 3140GQHS8 | 360 MORTGAGE INC | 1 | \$80,648.41 | 6.18% | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 2 | \$157,850.00 | 12.09% | 0 | \$0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$61,036.58 | 4.68% | 0 | \$0 |
| | FORUM MORTGAGE BANCORP | 1 | \$53,288.81 | 4.08% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$74,008.89 | 5.67% | 0 | \$0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$74,308.52 | 5.69% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$803,948.30 | 61.61% | 0 | \$0 |
| Total | | 19 | \$1,305,089.51 | 100% | 0 | \$0 |
| 3140GQHT6 | FAMILY MORTGAGE, INC | 1 | \$183,534.28 | 2.99% | 0 | \$0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$179,229.36 | 2.92% | 0 | \$0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$179,229.36 | 2.92% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$200,000.00 | 3.26% | 0 | \$0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$182,250.00 | 2.97% | 0 | \$0 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$185,016.93 | 3.02% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$5,022,393.72 | 81.92% | 0 | \$0 |
| Total | | 33 | \$6,131,653.65 | 100% | 0 | \$0 |
| 3140GQHU3 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$165,500.00 | 2.27% | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$165,000.00 | 2.27% | 0 | \$0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$166,185.80 | 2.28% | 0 | \$0 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 2.2% | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 2.25% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$152,399.05 | 2.09% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$6,302,161.41 | 86.64% | 0 | \$0 |

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|--------------|---|----|-----------------|------------------------|-------------|----------|------------|
| Total | | | 45 | \$7,275,246.26 | 100% | 0 | \$0 |
| 3140GQHV1 | BLUESTONE MORTGAGE, INC | 1 | \$128,000.00 | 2.03% | 0 | \$0 | |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$144,351.00 | 2.28% | 0 | \$0 | |
| | FIDELITY FUNDING CO., INC | 1 | \$118,597.14 | 1.88% | 0 | \$0 | |
| | HOMESTEAD SAVINGS BANK FSB | 1 | \$114,000.00 | 1.8% | 0 | \$0 | |
| | JARL ENTERPRISES LLC | 1 | \$121,443.48 | 1.92% | 0 | \$0 | |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$115,000.00 | 1.82% | 0 | \$0 | |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$113,000.00 | 1.79% | 0 | \$0 | |
| | SHORE MORTGAGE | 1 | \$138,750.00 | 2.2% | 0 | \$0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$119,841.98 | 1.9% | 0 | \$0 | |
| | UNITED WHOLESALE MORTGAGE | 39 | \$5,205,703.15 | 82.38% | 0 | \$0 | |
| Total | | | 48 | \$6,318,686.75 | 100% | 0 | \$0 |
| 3140GQHW9 | A-Z MORTGAGE INC | 1 | \$635,162.48 | 5.3% | 0 | \$0 | |
| | ACG FUNDING INC | 1 | \$332,052.12 | 2.77% | 0 | \$0 | |
| | LENDING HAND MORTGAGE, LLC | 1 | \$203,352.66 | 1.7% | 0 | \$0 | |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$217,962.60 | 1.82% | 0 | \$0 | |
| | SHORE MORTGAGE | 1 | \$386,250.00 | 3.22% | 0 | \$0 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,485,962.30 | 79.14% | 0 | \$0 | |
| | VANMAR LENDING | 2 | \$724,829.73 | 6.05% | 0 | \$0 | |
| Total | | | 37 | \$11,985,571.89 | 100% | 0 | \$0 |
| 3140GQHX7 | PACIFIC HOME LOANS INC | 1 | \$97,543.75 | 2.18% | 0 | \$0 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$124,823.88 | 2.79% | 0 | \$0 | |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,250,873.39 | 95.03% | 0 | \$0 | |
| Total | | | 35 | \$4,473,241.02 | 100% | 0 | \$0 |
| 3140GQHZ2 | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$286,000.00 | 2.65% | 0 | \$0 | |
| | MORTGAGE HEAVEN | 1 | \$483,876.33 | 4.48% | 0 | \$0 | |
| | PLUM CREEK FUNDING INC | 1 | \$300,000.00 | 2.78% | 0 | \$0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$324,000.00 | 3% | 0 | \$0 | |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,396,048.53 | 87.09% | 0 | \$0 | |
| Total | | | 33 | \$10,789,924.86 | 100% | 0 | \$0 |
| 3140GQJ23 | UNITED WHOLESALE MORTGAGE | 34 | \$11,569,849.50 | 100% | 0 | \$0 | |
| Total | | | 34 | \$11,569,849.50 | 100% | 0 | \$0 |
| 3140GQJ31 | OCEANS MORTGAGE | 1 | \$424,100.00 | 4.26% | 0 | \$0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$152,365.00 | 1.53% | 0 | \$0 | |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,389,271.43 | 94.21% | 0 | \$0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| Total | | | 31 | \$9,965,736.43 | 100% | 0 | \$0 |
| 3140GQJ49 | SHORE MORTGAGE | | 1 | \$189,900.00 | 9.15% | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | | 2 | \$360,880.00 | 17.4% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | | 8 | \$1,523,557.37 | 73.45% | 0 | \$0 |
| Total | | | 11 | \$2,074,337.37 | 100% | 0 | \$0 |
| 3140GQJ56 | BEAR MORTGAGE INC | | 1 | \$424,100.00 | 4.21% | 0 | \$0 |
| | PINNACLE MORTGAGE FUNDING, LLC | | 1 | \$300,000.00 | 2.98% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | | 27 | \$9,356,950.15 | 92.81% | 0 | \$0 |
| Total | | | 29 | \$10,081,050.15 | 100% | 0 | \$0 |
| 3140GQJ64 | ALABAMA HOME MORTGAGE LOANS INC | | 1 | \$390,000.00 | 3.64% | 0 | \$0 |
| | CHOICE MORTGAGE BANK, INC | | 1 | \$409,558.00 | 3.82% | 0 | \$0 |
| | EQUITY SMART HOME LOANS INC | | 1 | \$300,250.00 | 2.8% | 0 | \$0 |
| | FALCON INVESTMENT AND LOANS, INC | | 1 | \$286,826.46 | 2.68% | 0 | \$0 |
| | FIDELITY FUNDING CO., INC | | 1 | \$260,000.00 | 2.43% | 0 | \$0 |
| | KAMA'AINA MORTGAGE GROUP, INC | | 1 | \$509,040.00 | 4.75% | 0 | \$0 |
| | SUN MORTGAGE COMPANY, INC | | 1 | \$520,000.00 | 4.85% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP LLC | | 1 | \$323,050.00 | 3.02% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC | | 1 | \$313,000.00 | 2.92% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | | 22 | \$6,754,561.15 | 63.06% | 0 | \$0 |
| | VELOCITY LENDING LLC | | 1 | \$245,000.00 | 2.29% | 0 | \$0 |
| | Unavailable | | 1 | \$399,750.00 | 3.74% | 0 | \$0 |
| Total | | | 33 | \$10,711,035.61 | 100% | 0 | \$0 |
| 3140GQJ72 | AFFORDABLE LENDING GROUP, LLC | | 1 | \$74,400.00 | 2.46% | 0 | \$0 |
| | FAMILY FINANCE MORTGAGE, LLC | | 1 | \$140,000.00 | 4.63% | 0 | \$0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | | 1 | \$165,000.00 | 5.46% | 0 | \$0 |
| | PINNACLE MORTGAGE FUNDING, LLC | | 1 | \$85,000.00 | 2.81% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | | 20 | \$2,558,850.00 | 84.64% | 0 | \$0 |
| Total | | | 24 | \$3,023,250.00 | 100% | 0 | \$0 |
| 3140GQJ80 | BEAM LENDING CORP | | 1 | \$279,000.00 | 1.67% | 0 | \$0 |
| | FIVE STAR FINANCIAL LLC | | 1 | \$292,500.00 | 1.76% | 0 | \$0 |
| | GOLDEN WEST ALLIANCE INC | | 1 | \$278,969.00 | 1.67% | 0 | \$0 |
| | KAMA'AINA MORTGAGE GROUP, INC | | 1 | \$270,000.00 | 1.62% | 0 | \$0 |
| | MORTGAGE 4 U LLC | | 1 | \$232,000.00 | 1.39% | 0 | \$0 |
| | MORTGAGE HEAVEN | | 2 | \$494,961.53 | 2.97% | 0 | \$0 |
| | SUMMIT LENDING & REALTY | | 3 | \$1,146,544.00 | 6.88% | 0 | \$0 |
| | TJC MORTGAGE, INC | | 1 | \$424,100.00 | 2.55% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | | 42 | \$13,239,086.22 | 79.49% | 0 | \$0 |
| Total | | | 53 | \$16,657,160.75 | 100% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3140GQJ98 | ALABAMA HOME MORTGAGE LOANS INC | 2 | \$472,735.00 | 4.26% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$275,137.21 | 2.48% | 0 | \$0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$208,550.00 | 1.88% | 0 | \$0 |
| | PRECISION MORTGAGE LLC | 1 | \$275,500.00 | 2.48% | 0 | \$0 |
| | PRIMESTONE MORTGAGE | 1 | \$263,150.00 | 2.37% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,218,777.23 | 83.01% | 0 | \$0 |
| | VATRENI MORTGAGE | 1 | \$391,513.75 | 3.52% | 0 | \$0 |
| Total | | 39 | \$11,105,363.19 | 100% | 0 | \$0 |
| 3140GQJA5 | SHORE MORTGAGE | 1 | \$68,784.30 | 4.74% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,381,547.57 | 95.26% | 0 | \$0 |
| Total | | 19 | \$1,450,331.87 | 100% | 0 | \$0 |
| 3140GQJB3 | A-Z MORTGAGE INC | 1 | \$119,841.97 | 1.84% | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$149,797.94 | 2.3% | 0 | \$0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$119,000.00 | 1.83% | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$120,000.00 | 1.84% | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$129,750.00 | 1.99% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$5,880,676.18 | 90.2% | 0 | \$0 |
| Total | | 49 | \$6,519,066.09 | 100% | 0 | \$0 |
| 3140GQJC1 | CAPITAL MORTGAGE HOME LOANS | 1 | \$157,700.00 | 3.03% | 0 | \$0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$172,800.00 | 3.31% | 0 | \$0 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$170,000.00 | 3.26% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$154,375.00 | 2.96% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$318,208.77 | 6.1% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,082,183.45 | 78.31% | 0 | \$0 |
| | VELOCITY LENDING LLC | 1 | \$157,500.00 | 3.03% | 0 | \$0 |
| Total | | 32 | \$5,212,767.22 | 100% | 0 | \$0 |
| 3140GQJD9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$182,750.00 | 3.07% | 0 | \$0 |
| | EZ FUNDINGS, INC | 1 | \$199,730.60 | 3.35% | 0 | \$0 |
| | JARL ENTERPRISES LLC | 1 | \$190,800.00 | 3.2% | 0 | \$0 |
| | PLUM CREEK FUNDING INC | 1 | \$179,762.97 | 3.02% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$179,550.00 | 3.01% | 0 | \$0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$185,011.54 | 3.1% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,841,370.39 | 81.25% | 0 | \$0 |
| Total | | 32 | \$5,958,975.50 | 100% | 0 | \$0 |
| 3140GQJE7 | UNITED WHOLESALE MORTGAGE | 36 | \$10,568,652.72 | 100% | 0 | \$0 |
| Total | | 36 | \$10,568,652.72 | 100% | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GQJF4 | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$142,989.00 | 3.88% | 0 | \$0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$234,000.00 | 6.35% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$3,309,229.77 | 89.77% | 0 | \$0 |
| Total | | | 25 | \$3,686,218.77 | 100% | 0 | \$0 |
| 3140GQJG2 | | PACIFIC LENDING GROUP | 1 | \$511,637.01 | 9.55% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,846,451.43 | 90.45% | 0 | \$0 |
| Total | | | 18 | \$5,358,088.44 | 100% | 0 | \$0 |
| 3140GQJH0 | | NORTH AMERICAN STATE BANK | 1 | \$56,330.77 | 1.89% | 0 | \$0 |
| | | UNI FIRST INVESTMENT INC | 1 | \$94,872.03 | 3.18% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$2,831,255.53 | 94.93% | 0 | \$0 |
| Total | | | 31 | \$2,982,458.33 | 100% | 0 | \$0 |
| 3140GQJJ6 | | EQUITY SMART HOME LOANS INC | 1 | \$297,000.00 | 3.74% | 0 | \$0 |
| | | FIVE STAR MORTGAGE | 1 | \$210,242.88 | 2.65% | 0 | \$0 |
| | | PREMIER LENDING, LLC | 1 | \$210,000.00 | 2.64% | 0 | \$0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$257,140.66 | 3.24% | 0 | \$0 |
| | | SUMMIT LENDING & REALTY | 1 | \$373,450.00 | 4.7% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$6,335,797.80 | 79.79% | 0 | \$0 |
| | | WESTERN PIONEER FINANCIAL INC | 1 | \$257,050.00 | 3.24% | 0 | \$0 |
| Total | | | 26 | \$7,940,681.34 | 100% | 0 | \$0 |
| 3140GQJK3 | | SOUTH WIND FINANCIAL, INC | 1 | \$75,000.00 | 6.65% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,053,312.10 | 93.35% | 0 | \$0 |
| Total | | | 16 | \$1,128,312.10 | 100% | 0 | \$0 |
| 3140GQJL1 | | UNITED WHOLESALE MORTGAGE | 13 | \$3,875,325.65 | 100% | 0 | \$0 |
| Total | | | 13 | \$3,875,325.65 | 100% | 0 | \$0 |
| 3140GQJM9 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$224,668.53 | 2.87% | 0 | \$0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$265,932.18 | 3.4% | 0 | \$0 |
| | | EQUITY SMART HOME LOANS INC | 1 | \$275,600.00 | 3.52% | 0 | \$0 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | \$304,288.61 | 3.89% | 0 | \$0 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$299,595.89 | 3.83% | 0 | \$0 |
| | | IFINANCE MORTGAGE INC | 1 | \$387,439.96 | 4.95% | 0 | \$0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$311,250.00 | 3.98% | 0 | \$0 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$320,000.00 | 4.09% | 0 | \$0 |
| | | MORTGAGE HEAVEN | 1 | \$352,773.52 | 4.51% | 0 | \$0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$375,841.48 | 4.8% | 0 | \$0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$4,708,466.79 | 60.16% | 0 | \$0 |
| Total | | | 27 | \$7,825,856.96 | 100% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| 3140GQJN7 | ACE MORTGAGE LOAN CORPORATION | 1 | \$260,000.00 | 2.37% | 0 | \$0 |
| | BANKCDA | 1 | \$276,000.00 | 2.52% | 0 | \$0 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$213,500.00 | 1.95% | 0 | \$0 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$310,400.00 | 2.83% | 0 | \$0 |
| | ELOAN GROUP, INC | 1 | \$240,000.00 | 2.19% | 0 | \$0 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$247,673.42 | 2.26% | 0 | \$0 |
| | IFINANCE MORTGAGE INC | 1 | \$210,000.00 | 1.92% | 0 | \$0 |
| | THOMAS LENDING, LLC | 1 | \$412,500.00 | 3.77% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,782,100.75 | 80.19% | 0 | \$0 |
| Total | | 36 | \$10,952,174.17 | 100% | 0 | \$0 |
| 3140GQJP2 | EZ FUNDINGS, INC | 1 | \$397,034.00 | 4.07% | 0 | \$0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$311,250.00 | 3.19% | 0 | \$0 |
| | OPTION FUNDING, INC | 1 | \$424,100.00 | 4.35% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,623,335.38 | 88.39% | 0 | \$0 |
| Total | | 29 | \$9,755,719.38 | 100% | 0 | \$0 |
| 3140GQJQ0 | A-Z MORTGAGE INC | 1 | \$300,000.00 | 1.96% | 0 | \$0 |
| | BEAR MORTGAGE INC | 1 | \$356,000.00 | 2.33% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$209,250.00 | 1.37% | 0 | \$0 |
| | ELOAN GROUP, INC | 1 | \$330,400.00 | 2.16% | 0 | \$0 |
| | HALL FINANCIAL GROUP | 1 | \$360,000.00 | 2.35% | 0 | \$0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$314,400.00 | 2.05% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$13,429,995.00 | 87.78% | 0 | \$0 |
| Total | | 47 | \$15,300,045.00 | 100% | 0 | \$0 |
| 3140GQJR8 | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$146,250.00 | 3.18% | 0 | \$0 |
| | KEY MORTGAGE INK | 1 | \$116,346.59 | 2.53% | 0 | \$0 |
| | TRIDENT HOME LOANS | 1 | \$139,212.08 | 3.03% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$4,193,004.84 | 91.26% | 0 | \$0 |
| Total | | 35 | \$4,594,813.51 | 100% | 0 | \$0 |
| 3140GQJS6 | UNITED WHOLESALE MORTGAGE | 16 | \$2,052,136.36 | 100% | 0 | \$0 |
| Total | | 16 | \$2,052,136.36 | 100% | 0 | \$0 |
| 3140GQJT4 | AMERICAN MORTGAGE CORPORATION | 1 | \$164,687.73 | 3.79% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$172,553.74 | 3.97% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$4,010,107.58 | 92.24% | 0 | \$0 |
| Total | | 27 | \$4,347,349.05 | 100% | 0 | \$0 |
| 3140GQJU1 | UNITED WHOLESALE MORTGAGE | 25 | \$4,686,413.74 | 96.34% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$178,125.00 | 3.66% | 0 | \$0 |
| Total | | 26 | \$4,864,538.74 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GQJV9 | CAPITAL CONCEPTS INC | 1 | \$107,625.00 | 5.22% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,954,016.32 | 94.78% | 0 | \$0 |
| Total | | 21 | \$2,061,641.32 | 100% | 0 | \$0 |
| 3140GQJW7 | CAPITAL CONCEPTS INC | 2 | \$266,250.00 | 10.14% | 0 | \$0 |
| | DISTINCT FUNDING SOLUTIONS | 2 | \$295,875.00 | 11.27% | 0 | \$0 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$148,000.00 | 5.64% | 0 | \$0 |
| | DMI FINANCIAL INC | 1 | \$117,000.00 | 4.46% | 0 | \$0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$134,250.00 | 5.11% | 0 | \$0 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$122,136.00 | 4.65% | 0 | \$0 |
| | PREFERRED LENDING GROUP | 1 | \$125,095.99 | 4.76% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,416,810.06 | 53.97% | 0 | \$0 |
| Total | | 20 | \$2,625,417.05 | 100% | 0 | \$0 |
| 3140GQJX5 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$145,228.30 | 4.29% | 0 | \$0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$130,796.26 | 3.87% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$121,935.62 | 3.61% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,850,782.33 | 84.31% | 0 | \$0 |
| | VANMAR LENDING | 1 | \$132,726.60 | 3.92% | 0 | \$0 |
| Total | | 25 | \$3,381,469.11 | 100% | 0 | \$0 |
| 3140GQJY3 | CHOICE MORTGAGE BANK, INC | 1 | \$171,852.14 | 3.98% | 0 | \$0 |
| | FAMILY MORTGAGE, INC | 1 | \$153,490.34 | 3.55% | 0 | \$0 |
| | FORUM MORTGAGE BANCORP | 1 | \$152,000.00 | 3.52% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,688,790.55 | 85.36% | 0 | \$0 |
| | VANMAR LENDING | 1 | \$155,250.00 | 3.59% | 0 | \$0 |
| Total | | 27 | \$4,321,383.03 | 100% | 0 | \$0 |
| 3140GQJZ0 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$74,000.00 | 2.72% | 0 | \$0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$224,000.00 | 8.22% | 0 | \$0 |
| | HALL FINANCIAL GROUP | 1 | \$109,947.91 | 4.04% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,316,300.00 | 85.02% | 0 | \$0 |
| Total | | 12 | \$2,724,247.91 | 100% | 0 | \$0 |
| 3140GQKA3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$249,851.00 | 1.14% | 0 | \$0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$203,300.00 | 0.93% | 0 | \$0 |
| | COLORADO HOME MORTGAGES, INC | 1 | \$291,000.00 | 1.33% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$366,249.11 | 1.68% | 0 | \$0 |
| | FIDELITY DIRECT MORTGAGE LLC | 2 | \$538,746.00 | 2.47% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$552,900.00 | 2.53% | 0 | \$0 |
| | MORTGAGE 4 U LLC | 1 | \$236,127.54 | 1.08% | 0 | \$0 |
| | MORTGAGE HEAVEN | 1 | \$392,850.00 | 1.8% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | PRECISION MORTGAGE LLC | 1 | \$222,981.75 | 1.02% | 0 | \$0 |
| | PREMIER LENDING, LLC | 1 | \$234,375.00 | 1.07% | 0 | \$0 |
| | TRIDENT HOME LOANS | 1 | \$234,740.00 | 1.07% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 59 | \$18,035,587.95 | 82.53% | 0 | \$0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$294,500.00 | 1.35% | 0 | \$0 |
| Total | | 73 | \$21,853,208.35 | 100% | 0 | \$0 |
| 3140GQKB1 | CAPITAL CONCEPTS INC | 1 | \$175,000.00 | 3.75% | 0 | \$0 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$120,400.00 | 2.58% | 0 | \$0 |
| | TRIDENT HOME LOANS | 1 | \$171,657.79 | 3.68% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$4,199,981.88 | 89.99% | 0 | \$0 |
| Total | | 34 | \$4,667,039.67 | 100% | 0 | \$0 |
| 3140GQKC9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$100,000.00 | 2.61% | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$76,500.00 | 2% | 0 | \$0 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$102,200.00 | 2.67% | 0 | \$0 |
| | FIDELITY FUNDING CO., INC | 1 | \$106,700.00 | 2.79% | 0 | \$0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 2.61% | 0 | \$0 |
| | HALL FINANCIAL GROUP | 1 | \$76,000.00 | 1.99% | 0 | \$0 |
| | KEY MORTGAGE INK | 1 | \$88,800.00 | 2.32% | 0 | \$0 |
| | PREMIER LENDING, LLC | 1 | \$90,000.00 | 2.35% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$3,085,650.88 | 80.66% | 0 | \$0 |
| Total | | 41 | \$3,825,850.88 | 100% | 0 | \$0 |
| 3140GQKD7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$134,910.00 | 2.98% | 0 | \$0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$111,600.00 | 2.46% | 0 | \$0 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$133,000.00 | 2.94% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,998,841.74 | 88.31% | 0 | \$0 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$150,000.00 | 3.31% | 0 | \$0 |
| Total | | 34 | \$4,528,351.74 | 100% | 0 | \$0 |
| 3140GQKE5 | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$116,400.00 | 2.73% | 0 | \$0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$126,003.00 | 2.95% | 0 | \$0 |
| | PRO MORTGAGES, LLC | 1 | \$134,900.00 | 3.16% | 0 | \$0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$145,500.00 | 3.41% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$3,747,520.48 | 87.75% | 0 | \$0 |
| Total | | 33 | \$4,270,323.48 | 100% | 0 | \$0 |
| 3140GQKF2 | | 1 | \$160,911.00 | 2.74% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | ALABAMA HOME MORTGAGE LOANS INC | | | | | |
| | DMI FINANCIAL INC | 1 | \$166,500.00 | 2.84% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$163,800.00 | 2.79% | 0 | \$0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$175,000.00 | 2.98% | 0 | \$0 |
| | PLUM CREEK FUNDING INC | 1 | \$165,000.00 | 2.81% | 0 | \$0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$165,750.00 | 2.83% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,869,188.20 | 83.01% | 0 | \$0 |
| Total | | 36 | \$5,866,149.20 | 100% | 0 | \$0 |
| 3140GQKG0 | CHAMPIONS MORTGAGE LLC | 1 | \$160,550.00 | 2.6% | 0 | \$0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$160,807.96 | 2.6% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$167,762.00 | 2.72% | 0 | \$0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$169,750.00 | 2.75% | 0 | \$0 |
| | FIVE STAR MORTGAGE | 1 | \$160,050.00 | 2.59% | 0 | \$0 |
| | FORUM MORTGAGE BANCORP | 2 | \$328,678.00 | 5.32% | 0 | \$0 |
| | MORTGAGE 4 U LLC | 1 | \$150,350.00 | 2.43% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$158,441.08 | 2.56% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$4,721,197.03 | 76.43% | 0 | \$0 |
| Total | | 38 | \$6,177,586.07 | 100% | 0 | \$0 |
| 3140GQKH8 | ROYAL MORTGAGE USA CORP | 1 | \$199,800.00 | 3.71% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$5,183,460.62 | 96.29% | 0 | \$0 |
| Total | | 28 | \$5,383,260.62 | 100% | 0 | \$0 |
| 3140GQKJ4 | BEAR MORTGAGE INC | 1 | \$199,335.00 | 4.83% | 0 | \$0 |
| | MALIBU FUNDING, INC | 1 | \$189,150.00 | 4.58% | 0 | \$0 |
| | PLUM CREEK FUNDING INC | 1 | \$190,000.00 | 4.6% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$179,688.05 | 4.35% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,371,812.28 | 81.64% | 0 | \$0 |
| Total | | 22 | \$4,129,985.33 | 100% | 0 | \$0 |
| 3140GQKK1 | BEST BEACH LENDING | 1 | \$60,000.00 | 3.7% | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 1 | \$71,250.00 | 4.39% | 0 | \$0 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$72,750.00 | 4.48% | 0 | \$0 |
| | SHORE MORTGAGE | 2 | \$116,750.00 | 7.19% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,223,758.00 | 75.39% | 0 | \$0 |
| | VANMAR LENDING | 1 | \$78,795.00 | 4.85% | 0 | \$0 |
| Total | | 24 | \$1,623,303.00 | 100% | 0 | \$0 |
| 3140GQKL9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$111,150.00 | 2.79% | 0 | \$0 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$135,703.00 | 3.4% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$131,920.00 | 3.31% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | KAYE FINANCIAL CORPORATION | 1 | \$146,342.00 | 3.67% | 0 | \$0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$125,400.00 | 3.15% | 0 | \$0 |
| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1 | \$142,503.00 | 3.57% | 0 | \$0 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$130,275.00 | 3.27% | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$138,710.00 | 3.48% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,925,141.48 | 73.36% | 0 | \$0 |
| Total | | 31 | \$3,987,144.48 | 100% | 0 | \$0 |
| 3140GQKN5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$84,000.00 | 6.55% | 0 | \$0 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$90,900.00 | 7.09% | 0 | \$0 |
| | CAPITAL CONCEPTS INC | 1 | \$109,500.00 | 8.54% | 0 | \$0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$90,400.00 | 7.05% | 0 | \$0 |
| | HOMEWITHLOAN.COM | 1 | \$96,000.00 | 7.49% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$811,350.60 | 63.28% | 0 | \$0 |
| Total | | 14 | \$1,282,150.60 | 100% | 0 | \$0 |
| 3140GQKP0 | UNITED WHOLESALE MORTGAGE | 12 | \$1,056,816.77 | 100% | 0 | \$0 |
| Total | | 12 | \$1,056,816.77 | 100% | 0 | \$0 |
| 3140GQKQ8 | BEAR MORTGAGE INC | 1 | \$348,845.00 | 6.75% | 0 | \$0 |
| | DIRECT HOME LENDING | 1 | \$318,553.00 | 6.17% | 0 | \$0 |
| | EQUITY SMART HOME LOANS INC | 1 | \$300,000.00 | 5.81% | 0 | \$0 |
| | FIRST NATIONAL FINANCING INC | 1 | \$226,000.00 | 4.37% | 0 | \$0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$276,000.00 | 5.34% | 0 | \$0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$270,000.00 | 5.23% | 0 | \$0 |
| | HALL FINANCIAL GROUP | 1 | \$386,800.00 | 7.49% | 0 | \$0 |
| | HOME LOAN ENTERPRISE | 1 | \$245,000.00 | 4.74% | 0 | \$0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$228,000.00 | 4.41% | 0 | \$0 |
| | MAC5 MORTGAGE INC | 1 | \$263,250.00 | 5.1% | 0 | \$0 |
| | MORTGAGE 4 U LLC | 1 | \$368,000.00 | 7.12% | 0 | \$0 |
| | OCEANS MORTGAGE | 1 | \$275,000.00 | 5.32% | 0 | \$0 |
| | ORANGE COUNTY CAPITAL | 1 | \$424,100.00 | 8.21% | 0 | \$0 |
| | PREMIERE FINANCIAL | 1 | \$285,544.00 | 5.53% | 0 | \$0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$248,900.00 | 4.82% | 0 | \$0 |
| | TRIDENT HOME LOANS | 1 | \$241,896.58 | 4.68% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$460,000.00 | 8.91% | 0 | \$0 |
| Total | | 17 | \$5,165,888.58 | 100% | 0 | \$0 |
| 3140GQKR6 | CITIZENS CHOICE MORTGAGE | 1 | \$169,750.00 | 5.05% | 0 | \$0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$152,290.00 | 4.53% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$123,534.00 | 3.68% | 0 | \$0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$164,000.00 | 4.88% | 0 | \$0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$164,851.00 | 4.91% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | KAYE FINANCIAL CORPORATION | 2 | \$270,605.00 | 8.05% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,164,650.00 | 64.41% | 0 | \$0 |
| | WRIGHT FINANCIAL INC | 1 | \$151,050.00 | 4.49% | 0 | \$0 |
| Total | | 23 | \$3,360,730.00 | 100% | 0 | \$0 |
| 3140GQKS4 | UNITED WHOLESALE MORTGAGE | 8 | \$1,491,701.00 | 100% | 0 | \$0 |
| Total | | 8 | \$1,491,701.00 | 100% | 0 | \$0 |
| 3140GQKT2 | PLUM CREEK FUNDING INC | 1 | \$180,000.00 | 6.45% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,609,775.87 | 93.55% | 0 | \$0 |
| Total | | 15 | \$2,789,775.87 | 100% | 0 | \$0 |
| 3140GQKU9 | CAPITAL CONCEPTS INC | 1 | \$116,250.00 | 3.04% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$130,150.00 | 3.4% | 0 | \$0 |
| | MORTGAGE TEAM 1, INC | 1 | \$128,250.00 | 3.35% | 0 | \$0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$84,000.00 | 2.2% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,367,472.40 | 88.01% | 0 | \$0 |
| Total | | 31 | \$3,826,122.40 | 100% | 0 | \$0 |
| 3140GQL61 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$92,000.00 | 1.84% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$405,220.14 | 8.08% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$100,261.67 | 2% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$109,655.41 | 2.19% | 0 | \$0 |
| | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | \$105,376.05 | 2.1% | 0 | \$0 |
| | BUSEY BANK | 1 | \$86,286.22 | 1.72% | 0 | \$0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 1.99% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$85,886.75 | 1.71% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$90,000.00 | 1.8% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$102,864.36 | 2.05% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$192,182.59 | 3.83% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$99,868.31 | 1.99% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$109,861.61 | 2.19% | 0 | \$0 |
| | | 1 | \$91,878.85 | 1.83% | 0 | \$0 |

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|--|---|--------------|-------|---|--|-----|
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | | | | | | |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$104,861.73 | 2.09% | 0 | | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$93,348.78 | 1.86% | 0 | | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,236.41 | 1.92% | 0 | | \$0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$104,855.34 | 2.09% | 0 | | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,000.00 | 1.76% | 0 | | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$100,667.02 | 2.01% | 0 | | \$0 |
| MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$90,882.86 | 1.81% | 0 | | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$99,862.23 | 1.99% | 0 | | \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 1.99% | 0 | | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$101,466.21 | 2.02% | 0 | | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 2.11% | 0 | | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,868.31 | 1.99% | 0 | | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$104,500.00 | 2.08% | 0 | | \$0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$87,387.37 | 1.74% | 0 | | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$390,604.94 | 7.79% | 0 | | \$0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$109,858.41 | 2.19% | 0 | | \$0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$89,878.77 | 1.79% | 0 | | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,859.91 | 2.07% | 0 | | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$93,515.98 | 1.87% | 0 | | \$0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$100,000.00 | 2% | 0 | | \$0 |
| SUMMIT FUNDING INC | 1 | \$107,814.81 | 2.15% | 0 | | \$0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$92,000.00 | 1.84% | 0 | | \$0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$296,215.00 | 5.91% | 0 | | \$0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$99,862.23 | 1.99% | 0 | | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,000.00 | 1.74% | 0 | | \$0 |
| VERIDIAN CREDIT UNION | 1 | \$92,503.02 | 1.88% | 0 | | \$0 |

| Total | | | 51 | \$5,012,124.89 | 100% | 0 | \$0 |
|--------------|--|---|--------------|-----------------------|-------------|----------|------------|
| 3140GQL79 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$123,333.64 | 2.46% | 0 | \$0 | |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,831.62 | 2.49% | 0 | \$0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 2.39% | 0 | \$0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$125,000.00 | 2.5% | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$115,850.68 | 2.31% | 0 | \$0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$349,983.30 | 6.99% | 0 | \$0 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 2.32% | 0 | \$0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,642.66 | 2.33% | 0 | \$0 | |
| | BUSEY BANK | 3 | \$365,423.68 | 7.3% | 0 | \$0 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY | 1 | \$124,831.62 | 2.49% | 0 | \$0 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$123,583.30 | 2.47% | 0 | \$0 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$119,542.38 | 2.39% | 0 | \$0 | |
| | CORNERSTONE BANK A CORPORATION | 1 | \$119,738.50 | 2.39% | 0 | \$0 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,044.82 | 2.3% | 0 | \$0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$121,950.00 | 2.44% | 0 | \$0 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$121,090.33 | 2.42% | 0 | \$0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,089.37 | 2.38% | 0 | \$0 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$119,758.47 | 2.39% | 0 | \$0 | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$118,800.00 | 2.37% | 0 | \$0 | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$233,185.47 | 4.66% | 0 | \$0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$112,648.06 | 2.25% | 0 | \$0 | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$226,913.93 | 4.53% | 0 | \$0 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$111,849.13 | 2.23% | 0 | \$0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$119,838.36 | 2.39% | 0 | \$0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$121,835.66 | 2.43% | 0 | \$0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$123,840.00 | 2.47% | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$122,252.03 | 2.44% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$121,436.20 | 2.43% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$118,240.52 | 2.36% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$114,146.04 | 2.28% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$243,239.84 | 4.86% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,098.79 | 2.24% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$122,400.00 | 2.45% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$124,000.00 | 2.48% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,842.40 | 2.37% | 0 | \$0 |
| Total | | 42 | \$5,004,999.16 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQL87 | AMERICAN EQUITY MORTGAGE INC | 1 | \$148,299.97 | 1.48% | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$125,767.27 | 1.26% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$141,309.40 | 1.41% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$149,797.94 | 1.5% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$274,134.49 | 2.74% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$267,072.84 | 2.67% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,741.01 | 1.36% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 1 | \$149,203.26 | 1.49% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,780.96 | 1.36% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$575,636.63 | 5.76% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$133,299.23 | 1.33% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$289,622.25 | 2.9% | 0 | \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$134,822.22 | 1.35% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$139,815.64 | 1.4% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$149,802.47 | 1.5% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$131,822.19 | 1.32% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | COUNTRY CLUB MORTGAGE,INC | 1 | \$127,747.68 | 1.28% | 0 | \$0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$150,000.00 | 1.5% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,914.20 | 1.41% | 0 | \$0 |
| | EAGLEBANK A CORPORATION | 1 | \$147,505.51 | 1.48% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$275,902.86 | 2.76% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$263,536.63 | 2.64% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$136,815.46 | 1.37% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$126,882.70 | 1.27% | 0 | \$0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILE TEACHERS FEDER | 1 | \$137,418.80 | 1.37% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,511.59 | 1.39% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$276,355.00 | 2.76% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$132,596.15 | 1.33% | 0 | \$0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$134,218.96 | 1.34% | 0 | \$0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$129,824.89 | 1.3% | 0 | \$0 |
| | LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,312.09 | 1.39% | 0 | \$0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | \$261,047.88 | 2.61% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$139,515.64 | 1.4% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$143,806.03 | 1.44% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,007.10 | 1.43% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.4% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$131,926.05 | 1.32% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$138,816.96 | 1.39% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$422,838.12 | 4.23% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$146,801.99 | 1.47% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$125,911.07 | 1.26% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 1.4% | 0 | \$0 |
| | SAGE BANK | 1 | \$149,797.94 | 1.5% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$135,811.61 | 1.36% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$142,611.95 | 1.43% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$144,804.69 | 1.45% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$407,450.43 | 4.08% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$146,961.88 | 1.47% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$149,802.47 | 1.5% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,806.03 | 1.44% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$137,814.11 | 1.38% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$138,317.62 | 1.38% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,005.75 | 1.45% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,061.08 | 1.4% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$147,800.64 | 1.48% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$128,153.19 | 1.28% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,077.25 | 1.28% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$137,418.80 | 1.35% | 0 | \$0 |
| Total | | 72 | \$9,996,652.21 | 100% | 0 | \$0 |
| 3140GQL95 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$127,128.52 | 2.54% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.96% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$133,000.00 | 2.66% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$142,312.35 | 2.84% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$139,500.00 | 2.79% | 0 | \$0 |
| | BUSEY BANK | 1 | \$130,150.00 | 2.6% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$286,305.35 | 5.72% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$131,277.76 | 2.62% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 2.71% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,825.00 | 2.91% | 0 | \$0 |
| | | 1 | \$134,722.36 | 2.69% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 2.8% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$127,328.25 | 2.54% | 0 | \$0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$127,000.00 | 2.54% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.6% | 0 | \$0 |
| | GOLDWATER BANK NA | 1 | \$137,750.00 | 2.75% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$132,621.12 | 2.65% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$426,022.45 | 8.51% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,409.26 | 2.82% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$262,446.01 | 5.24% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.64% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$126,229.73 | 2.52% | 0 | \$0 |
| | NETWORK FUNDING LP | 1 | \$143,806.03 | 2.87% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$143,007.10 | 2.86% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,824.89 | 2.59% | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 1 | \$125,900.18 | 2.51% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,828.81 | 2.59% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$134,100.00 | 2.68% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$138,563.10 | 2.77% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,828.81 | 2.59% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$128,530.53 | 2.57% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,933.55 | 2.83% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$125,234.87 | 2.49% | 0 | \$0 |
| Total | | 37 | \$5,007,506.03 | 100% | 0 | \$0 |
| 3140GQMC7 | ALL WESTERN MORTGAGE INC | 1 | \$157,791.94 | 1.59% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$501,556.83 | 5.06% | 0 | \$0 |
| | BANK 34 A FEDERAL BANK | 1 | \$152,000.00 | 1.53% | 0 | \$0 |
| | BANK MIDWEST | 1 | \$159,784.47 | 1.61% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$159,300.00 | 1.61% | 0 | \$0 |
| | | 1 | \$163,779.09 | 1.65% | 0 | \$0 |

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|--|---|--------------|-------|---|--|-----|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$158,865.72 | 1.6% | 0 | | \$0 |
| BUSEY BANK | 2 | \$319,947.34 | 3.23% | 0 | | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$158,870.52 | 1.6% | 0 | | \$0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$325,387.71 | 3.28% | 0 | | \$0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$172,400.00 | 1.74% | 0 | | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$332,052.11 | 3.35% | 0 | | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$157,017.95 | 1.58% | 0 | | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$165,381.93 | 1.67% | 0 | | \$0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 1.53% | 0 | | \$0 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$491,297.25 | 4.95% | 0 | | \$0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$162,000.00 | 1.63% | 0 | | \$0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$157,286.85 | 1.59% | 0 | | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,779.09 | 1.65% | 0 | | \$0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,782.72 | 1.66% | 0 | | \$0 |
| GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$168,078.38 | 1.7% | 0 | | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$453,841.59 | 4.58% | 0 | | \$0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,286.92 | 1.58% | 0 | | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$151,000.89 | 1.52% | 0 | | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,050.00 | 1.72% | 0 | | \$0 |
| NATIONS RELIABLE LENDING LLC | 2 | \$317,752.07 | 3.2% | 0 | | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$320,972.10 | 3.24% | 0 | | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$159,589.57 | 1.61% | 0 | | \$0 |
| PARK STERLING BANK A CORPORATION | 1 | \$161,000.00 | 1.62% | 0 | | \$0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$173,913.41 | 1.75% | 0 | | \$0 |
| PERL MORTGAGE INC | 1 | \$154,000.00 | 1.55% | 0 | | \$0 |
| PILGRIM MORTGAGE LLC | 1 | \$170,575.08 | 1.72% | 0 | | \$0 |
| PINNACLE BANK A GEORGIA | 1 | \$170,905.00 | 1.72% | 0 | | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | CORPORATION | | | | | |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | \$174,230.00 | 1.76% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$160,000.00 | 1.61% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$164,782.72 | 1.66% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$829,408.18 | 8.36% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$154,791.21 | 1.56% | 0 | \$0 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$157,287.85 | 1.59% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 1.76% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$168,000.00 | 1.69% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.61% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$341,045.02 | 3.44% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.61% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$167,773.70 | 1.73% | 0 | \$0 |
| Total | | 61 | \$9,915,365.21 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMD5 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$161,781.79 | 1.62% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$673,663.25 | 6.75% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,126.20 | 2.78% | 0 | \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$778,042.16 | 7.79% | 0 | \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$416,450.87 | 4.17% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | \$1,707,755.43 | 17.11% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$817,461.19 | 8.19% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$520,159.39 | 5.21% | 0 | \$0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$281,675.00 | 2.82% | 0 | \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 2.93% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$624,905.98 | 6.26% | 0 | \$0 |
| | | 3 | \$858,426.44 | 8.6% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$404,000.00 | 4.05% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$366,050.67 | 3.67% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,000.00 | 3.02% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,501,997.07 | 15.03% | 0 | \$0 |
| Total | | 32 | \$9,982,995.44 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQME3 | AMCAP MORTGAGE LTD | 1 | \$91,676.35 | 1.82% | 0 | \$0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,000.00 | 2.13% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$89,878.77 | 1.79% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 1.98% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$90,278.23 | 1.79% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,058.29 | 2.09% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,450.00 | 2.09% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$100,000.00 | 1.99% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$106,356.54 | 2.11% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$89,881.48 | 1.79% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$187,865.29 | 3.73% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$184,690.81 | 3.67% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$97,718.19 | 1.94% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$308,822.39 | 6.13% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$87,631.80 | 1.74% | 0 | \$0 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$109,252.63 | 2.17% | 0 | \$0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$85,886.75 | 1.71% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$96,000.00 | 1.91% | 0 | \$0 |
| | | 1 | \$88,000.00 | 1.75% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$100,000.00 | 1.99% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.99% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$87,881.46 | 1.75% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 2 | \$180,131.16 | 3.58% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$87,400.00 | 1.74% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPROATION | 1 | \$85,010.33 | 1.69% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$92,230.60 | 1.83% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$694,466.03 | 13.79% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$309,225.00 | 6.14% | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$95,095.00 | 1.89% | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$95,059.66 | 1.89% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$179,881.46 | 3.57% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$99,066.38 | 1.97% | 0 | \$0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 2.05% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$199,669.89 | 3.97% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$106,688.00 | 2.12% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$88,900.59 | 1.77% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 1.94% | 0 | \$0 |
| Total | | 52 | \$5,035,018.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMF0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$199,500.00 | 1.99% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$193,410.00 | 1.93% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC (700616) | 1 | \$196,000.00 | 1.96% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$183,757.70 | 1.84% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$195,000.00 | 1.95% | 0 | \$0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$180,000.00 | 1.8% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$179,423.00 | 1.79% | 0 | \$0 |

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|--|---|---|--------------|-------|---|-----|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$200,000.00 | 2% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$189,600.00 | 1.9% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$181,928.11 | 1.82% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$184,000.00 | 1.84% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.8% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$572,404.00 | 5.72% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$198,550.00 | 1.98% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,000.00 | 1.8% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$381,999.00 | 3.82% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$200,000.00 | 2% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$189,600.00 | 1.9% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$367,979.00 | 3.68% | 0 | \$0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$182,918.81 | 1.83% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.84% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$178,125.00 | 1.78% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$183,825.00 | 1.84% | 0 | \$0 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$187,210.00 | 1.87% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$185,255.73 | 1.85% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$198,482.28 | 1.98% | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC A CORPOTRATION | 1 | \$200,000.00 | 2% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$184,000.00 | 1.84% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA | 1 | \$189,744.07 | 1.9% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$558,849.02 | 5.59% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$193,500.00 | 1.93% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$955,337.95 | 9.55% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$190,000.00 | 1.9% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$183,757.70 | 1.84% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | SEVERN SAVINGS BANK | 1 | \$187,752.43 | 1.88% | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$179,100.00 | 1.79% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$187,500.00 | 1.87% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$360,500.00 | 3.6% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,472.27 | 1.99% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$181,390.00 | 1.81% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$199,736.63 | 2% | 0 | \$0 |
| Total | | 53 | \$10,003,607.70 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMG8 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$159,270.19 | 12.1% | 0 | \$0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$152,634.94 | 11.6% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$174,742.19 | 13.28% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$168,352.00 | 12.79% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 4 | \$660,955.51 | 50.23% | 0 | \$0 |
| Total | | 8 | \$1,315,954.83 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMH6 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$223,900.00 | 1.01% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$503,574.95 | 2.27% | 0 | \$0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$249,647.76 | 1.12% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$255,000.00 | 1.15% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$300,850.26 | 1.35% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$200,000.00 | 0.9% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION | 1 | \$423,200.00 | 1.9% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$894,969.65 | 4.03% | 0 | \$0 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$628,000.00 | 2.83% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$934,700.00 | 4.21% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$380,000.00 | 1.71% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$272,424.16 | 1.23% | 0 | \$0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.44% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$808,800.39 | 3.64% | 0 | \$0 |
| | | 1 | \$340,000.00 | 1.53% | 0 | \$0 |

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|--|---|--------------|-------|---|--|-----|
| FAIRWAY ASSET CORPORATION A CORPORATION | | | | | | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATON | 1 | \$256,000.00 | 1.15% | 0 | | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,000.00 | 1.19% | 0 | | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$315,000.00 | 1.42% | 0 | | \$0 |
| GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 1 | \$280,000.00 | 1.26% | 0 | | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$449,925.00 | 2.02% | 0 | | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$262,500.00 | 1.18% | 0 | | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,000.00 | 0.91% | 0 | | \$0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$325,000.00 | 1.46% | 0 | | \$0 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$424,100.00 | 1.91% | 0 | | \$0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.6% | 0 | | \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$377,818.58 | 1.7% | 0 | | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$398,437.81 | 1.79% | 0 | | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$312,558.99 | 1.41% | 0 | | \$0 |
| NORTH STATE BANK | 2 | \$624,200.00 | 2.81% | 0 | | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$227,186.57 | 1.02% | 0 | | \$0 |
| NUDGE FUNDING LLC | 1 | \$294,400.00 | 1.32% | 0 | | \$0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.35% | 0 | | \$0 |
| OLD LINE BANK | 1 | \$354,000.00 | 1.59% | 0 | | \$0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$279,173.68 | 1.26% | 0 | | \$0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$525,658.91 | 2.36% | 0 | | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 1.84% | 0 | | \$0 |
| PARK STERLING BANK A CORPORATION | 1 | \$391,500.00 | 1.76% | 0 | | \$0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.19% | 0 | | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$625,000.00 | 2.81% | 0 | | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$192,000.00 | 0.86% | 0 | | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$288,040.00 | 1.3% | 0 | | \$0 |
| STIFEL BANK AND TRUST A STATE | 1 | \$370,800.00 | 1.67% | 0 | | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | CHARTERED BANK | | | | | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$684,920.00 | 3.08% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$320,000.00 | 1.44% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$380,000.00 | 1.71% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$403,073.41 | 1.81% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 1 | \$369,466.89 | 1.66% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$282,692.11 | 1.27% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$424,000.00 | 1.91% | 0 | \$0 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$424,100.00 | 1.91% | 0 | \$0 |
| | VERDIAN CREDIT UNION | 1 | \$210,045.00 | 0.94% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 4 | \$898,800.00 | 4.04% | 0 | \$0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$620,000.00 | 2.79% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$508,400.00 | 2.29% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$380,000.00 | 1.71% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$217,000.00 | 0.98% | 0 | \$0 |
| Total | | 70 | \$22,227,864.12 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMJ2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$471,880.58 | 28.29% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 6.89% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$120,900.00 | 7.25% | 0 | \$0 |
| | FIRST KENTUCKY BANK INC A CORPORATION | 1 | \$118,000.00 | 7.07% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$124,016.00 | 7.44% | 0 | \$0 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,750.00 | 7.12% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$123,000.00 | 7.37% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,500.00 | 7.04% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,800.00 | 7.48% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 2 | \$234,041.22 | 14.05% | 0 | \$0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|------------|------------|
| Total | | | 14 | \$1,667,887.80 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQMK9 | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$169,755.06 | 10.18% | 0 | \$0 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 9.77% | 0 | \$0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$157,000.00 | 9.42% | 0 | \$0 | |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$174,747.85 | 10.48% | 0 | \$0 | |
| | VERIDIAN CREDIT UNION | 6 | \$1,003,040.00 | 60.15% | 0 | \$0 | |
| Total | | 10 | \$1,667,542.91 | 100% | 0 | \$0 | |
| | | | | | | | |
| 3140GQML7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,340.01 | 1.92% | 0 | \$0 | |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$118,816.74 | 1.88% | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$124,835.39 | 1.98% | 0 | \$0 | |
| | BUSEY BANK | 1 | \$114,000.00 | 1.81% | 0 | \$0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,000.00 | 1.9% | 0 | \$0 | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$114,500.00 | 1.81% | 0 | \$0 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$237,166.98 | 3.76% | 0 | \$0 | |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$118,655.00 | 1.88% | 0 | \$0 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$111,353.18 | 1.76% | 0 | \$0 | |
| | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 1.8% | 0 | \$0 | |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$243,600.00 | 3.86% | 0 | \$0 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$123,500.00 | 1.96% | 0 | \$0 | |
| | FIRST BANK | 1 | \$124,000.00 | 1.97% | 0 | \$0 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,351.86 | 1.78% | 0 | \$0 | |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$124,827.79 | 1.98% | 0 | \$0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 1.98% | 0 | \$0 | |
| | GOLDWATER BANK N A | 1 | \$124,000.00 | 1.97% | 0 | \$0 | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$116,446.45 | 1.85% | 0 | \$0 | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$231,319.98 | 3.67% | 0 | \$0 | |
| | | 1 | \$124,000.00 | 1.97% | 0 | \$0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$124,835.39 | 1.98% | 0 | \$0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$123,829.16 | 1.96% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$238,431.25 | 3.78% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.78% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$1,075,125.99 | 17.04% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,350.00 | 1.91% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$236,635.00 | 3.75% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$462,848.24 | 7.34% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$115,200.00 | 1.83% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$120,850.24 | 1.92% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$351,776.79 | 5.58% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,827.79 | 1.98% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$125,000.00 | 1.98% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$110,250.00 | 1.75% | 0 | \$0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$124,003.00 | 1.93% | 0 | \$0 |
| Total | | 53 | \$6,309,604.02 | 100% | 0 | \$0 |
| 3140GQMM5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,400.00 | 3.22% | 0 | \$0 |
| | AMERICAN FIANCING CORPORATION A COLORADO CORPORATION | 1 | \$129,000.00 | 2.8% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$142,900.00 | 3.11% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$139,175.00 | 3.02% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$142,128.30 | 3.09% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,600.00 | 2.77% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$129,832.66 | 2.82% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$130,950.00 | 2.85% | 0 | \$0 |
| | BUSEY BANK | 1 | \$132,000.00 | 2.87% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$270,800.00 | 5.88% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$126,990.00 | 2.76% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 2.9% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | CORNERSTONE MORTGAGE INC | 1 | \$143,200.00 | 3.11% | 0 | \$0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.26% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$125,910.00 | 2.74% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$135,000.00 | 2.93% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$146,400.00 | 3.18% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$129,375.00 | 2.81% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$135,000.00 | 2.93% | 0 | \$0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$126,350.00 | 2.75% | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$299,400.00 | 6.51% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$404,516.14 | 8.79% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA | 1 | \$140,000.00 | 3.04% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$516,150.00 | 11.22% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$143,000.00 | 3.11% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$127,200.00 | 2.76% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$127,120.00 | 2.77% | 0 | \$0 |
| Total | | 34 | \$4,601,997.10 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMN3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$196,500.00 | 12.58% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$179,000.00 | 11.46% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$199,724.45 | 12.78% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$199,724.45 | 12.78% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$199,900.00 | 12.8% | 0 | \$0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$188,000.00 | 12.03% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$199,406.60 | 12.76% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$200,000.00 | 12.81% | 0 | \$0 |
| Total | | 8 | \$1,562,255.50 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMP8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$216,000.00 | 4.93% | 0 | \$0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 6.84% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS | 1 | \$223,000.00 | 5.09% | 0 | \$0 |
| | CALATLANTIC MORTGAGE NC | 1 | \$404,802.76 | 9.24% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$300,000.00 | 6.84% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 9.68% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 9.68% | 0 | \$0 |
| | KEYPOINT CREDIT UNION | 1 | \$424,000.00 | 9.67% | 0 | \$0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$424,100.00 | 9.68% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$734,787.58 | 16.76% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$508,000.00 | 11.59% | 0 | \$0 |
| Total | | 13 | \$4,382,890.34 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQM6 | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 11.52% | 0 | \$0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$144,791.08 | 12.83% | 0 | \$0 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 13.25% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$149,349.48 | 13.24% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$127,300.00 | 11.28% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$138,000.00 | 12.23% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,200.00 | 12.96% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$143,200.00 | 12.69% | 0 | \$0 |
| Total | | 8 | \$1,128,340.56 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMR4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$280,000.00 | 6.38% | 0 | \$0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$246,800.00 | 5.62% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$736,050.00 | 16.76% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATIO | 1 | \$322,500.00 | 7.34% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$279,920.00 | 6.37% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$392,000.00 | 8.93% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$369,600.00 | 8.42% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$420,000.00 | 9.56% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,041,250.00 | 23.71% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 1 | \$304,000.00 | 6.91% | 0 | \$0 |
| Total | | 15 | \$4,392,120.00 | 100% | 0 | \$0 |
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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GQMS2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$78,205.92 | 7.19% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$82,000.00 | 7.54% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$100,050.00 | 9.2% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$67,320.00 | 6.19% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$61,351.89 | 5.64% | 0 | \$0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$47,442.93 | 4.36% | 0 | \$0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$59,655.00 | 5.49% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$60,400.00 | 5.56% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$65,521.18 | 6.03% | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$70,238.89 | 6.46% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$60,000.00 | 5.52% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$61,920.00 | 5.69% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$129,000.00 | 11.86% | 0 | \$0 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$81,000.00 | 7.45% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$63,200.00 | 5.82% | 0 | \$0 |
| Total | | 17 | \$1,087,305.81 | 100% | 0 | \$0 |
| 3140GQMT0 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$105,975.00 | 9.08% | 0 | \$0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$97,882.24 | 8.38% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$86,500.00 | 7.41% | 0 | \$0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$102,276.96 | 8.76% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$99,758.74 | 8.54% | 0 | \$0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$90,101.61 | 7.72% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$93,387.65 | 8% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,000.00 | 8.91% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$92,288.98 | 7.91% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$92,666.53 | 7.94% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$94,000.00 | 8.05% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,619.34 | 9.3% | 0 | \$0 |
| Total | | 12 | \$1,167,457.05 | 100% | 0 | \$0 |
| 3140GQMU7 | BELL BANK A CORPORATION | 1 | \$142,000.00 | 12.82% | 0 | \$0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$144,226.50 | 13.02% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$143,000.00 | 12.91% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,000.00 | 11.56% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$127,875.00 | 11.55% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$131,092.30 | 11.84% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,000.00 | 13.54% | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$141,428.30 | 12.76% | 0 | \$0 |
| Total | | 8 | \$1,107,622.10 | 100% | 0 | \$0 |
| 3140GQMV5 | BUSEY BANK | 1 | \$196,400.00 | 3.19% | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$231,037.70 | 3.76% | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATIO | 1 | \$248,939.63 | 4.05% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$295,200.00 | 4.8% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.9% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$241,200.00 | 3.92% | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$424,431.03 | 6.9% | 0 | \$0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$272,000.00 | 4.42% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$610,600.00 | 9.93% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$477,900.00 | 7.77% | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$252,600.00 | 4.11% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$268,000.00 | 4.36% | 0 | \$0 |
| | OMNI FUND INC A CALIFORNIA COMPANY | 1 | \$311,000.00 | 5.06% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$328,631.21 | 5.34% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$636,941.92 | 10.35% | 0 | \$0 |
| | | 1 | \$210,750.00 | 3.43% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | | | | | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$215,480.00 | 3.5% | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$271,000.00 | 4.41% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$419,250.00 | 6.8% | 0 | \$0 |
| Total | | 22 | \$6,151,361.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMW3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,000.00 | 6.12% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 6.12% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 6.73% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 6.12% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$109,250.00 | 6.68% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$92,472.42 | 5.66% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$212,780.00 | 13.02% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,000.00 | 6.12% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,000.00 | 5.69% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$110,000.00 | 6.73% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$217,200.00 | 13.29% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$92,000.00 | 5.63% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 6.12% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$97,865.54 | 5.97% | 0 | \$0 |
| Total | | 16 | \$1,634,567.96 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQMX1 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$289,622.57 | 5.03% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 4.69% | 0 | \$0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$260,000.00 | 4.51% | 0 | \$0 |
| | CATALYST MORTGAGE | 1 | \$400,000.00 | 6.94% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 6.94% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE | 1 | \$424,100.00 | 7.36% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$194,200.00 | 3.37% | 0 | \$0 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$571,100.00 | 9.91% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,000.00 | 5.21% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$309,553.34 | 5.37% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP | 1 | \$240,500.00 | 4.17% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$495,000.00 | 8.59% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$537,500.00 | 9.33% | 0 | \$0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.47% | 0 | \$0 |
| | THE MORTGAGE COMPANY | 1 | \$203,500.00 | 3.53% | 0 | \$0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$270,750.00 | 4.7% | 0 | \$0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$396,100.00 | 6.88% | 0 | \$0 |
| Total | | 19 | \$5,761,925.91 | 100% | 0 | \$0 |
| 3140GQQ41 | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$298,800.00 | 8.14% | 0 | \$0 |
| | PREMIA MORTGAGE, LLC | 7 | \$2,056,008.00 | 55.99% | 0 | \$0 |
| | STEARNS LENDING, LLC | 5 | \$1,317,043.79 | 35.87% | 0 | \$0 |
| Total | | 13 | \$3,671,851.79 | 100% | 0 | \$0 |
| 3140GQS23 | BENCHMARK MORTGAGE COMPANIES | 1 | \$87,767.81 | 7.75% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,810.37 | 12.7% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$138,095.73 | 12.2% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$145,040.56 | 12.81% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$356,560.28 | 31.5% | 0 | \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$104,625.18 | 9.24% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,915.75 | 9.71% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$46,140.53 | 4.09% | 0 | \$0 |
| Total | | 10 | \$1,131,956.21 | 100% | 0 | \$0 |
| 3140GQS31 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$139,401.49 | 4.99% | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$130,633.43 | 4.68% | 0 | \$0 |
| | | 1 | \$413,296.33 | 14.79% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,022,263.14 | 36.59% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$248,952.62 | 8.91% | 0 | \$0 |
| | NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$143,819.60 | 5.15% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$148,702.75 | 5.32% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$143,390.57 | 5.13% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$150,011.18 | 5.37% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$253,021.02 | 9.07% | 0 | \$0 |
| Total | | 18 | \$2,793,492.13 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQS49 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$169,749.56 | 2.54% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,718.20 | 2.99% | 0 | \$0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$99,717.72 | 1.49% | 0 | \$0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,905.75 | 5.02% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,795,078.53 | 41.78% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$608,371.77 | 9.09% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$299,577.30 | 4.48% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$334,527.98 | 5% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$279,209.60 | 4.17% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$519,844.58 | 7.77% | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$108,049.97 | 1.62% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$179,746.38 | 2.69% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$495,372.88 | 7.41% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$264,750.53 | 3.95% | 0 | \$0 |
| Total | | 31 | \$6,689,620.75 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQS56 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$243,326.49 | 4.91% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,437.89 | 8.21% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$186,483.81 | 3.76% | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$294,593.57 | 5.94% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,658,708.00 | 33.44% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$159,779.57 | 3.22% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$209,420.34 | 4.22% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$221,094.98 | 4.46% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,865.52 | 3.89% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$209,710.68 | 4.23% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP | 1 | \$167,768.54 | 3.38% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 3.22% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,877.95 | 9.09% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$398,152.87 | 8.03% | 0 | \$0 |
| Total | | 21 | \$4,959,999.78 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQS64 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,308.40 | 4.61% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$374,032.72 | 3.02% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$299,595.89 | 2.42% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$407,462.72 | 3.29% | 0 | \$0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$218,705.01 | 1.76% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$445,434.85 | 3.59% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$184,236.36 | 1.49% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$448,181.48 | 3.61% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,899.68 | 3.35% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$516,870.90 | 4.17% | 1 | \$344,005 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$180,262.31 | 1.45% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$4,907,224.78 | 39.56% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$390,741.28 | 3.15% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$175,333.07 | 1.41% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$246,846.92 | 1.99% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$215,409.45 | 1.74% | 0 | \$0 |
| | RESIDENTIAL BANCORP, A CORPORATION | 2 | \$416,245.55 | 3.36% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$370,021.07 | 2.98% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$126,832.76 | 1.02% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 3 | \$719,572.63 | 5.8% | 0 | \$0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$159,605.74 | 1.29% | 0 | \$0 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$422,430.21 | 3.41% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$189,755.42 | 1.53% | 0 | \$0 |
| Total | | 55 | \$12,403,009.20 | 100% | 1 | \$344,005 |
| | | | | | | |
| 3140GQS72 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$220,717.21 | 19.32% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$294,305.84 | 25.77% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$279,663.57 | 24.48% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,572.11 | 30.43% | 0 | \$0 |
| Total | | 4 | \$1,142,258.73 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQS80 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,400.67 | 5.78% | 0 | \$0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$261,557.61 | 15.69% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,982.80 | 7.14% | 0 | \$0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$169,579.44 | 10.18% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$546,488.55 | 32.79% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$145,258.17 | 8.72% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$123,961.58 | 7.44% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$204,288.67 | 12.26% | 0 | \$0 |
| Total | | 12 | \$1,666,517.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQS98 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,132.34 | 6.61% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$197,321.58 | 9.17% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$111,945.56 | 5.2% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$119,399.91 | 5.55% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION | 1 | \$99,486.68 | 4.62% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$813,652.67 | 37.82% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,031.72 | 5.07% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,661.26 | 5.56% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$214,197.77 | 9.96% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$224,402.69 | 10.44% | 0 | \$0 |
| Total | | 14 | \$2,151,232.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQSN7 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$99,865.29 | 4.98% | 0 | \$0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$87,881.46 | 4.38% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$86,888.01 | 4.33% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,639,819.39 | 81.77% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,002.26 | 4.54% | 0 | \$0 |
| Total | | 21 | \$2,005,456.41 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQSP2 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$129,820.90 | 3.27% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$145,596.99 | 3.67% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,811.42 | 3.52% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$146,547.82 | 3.69% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,500.00 | 3.29% | 0 | \$0 |
| | | 1 | \$148,295.41 | 3.74% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$121,164.61 | 3.05% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$272,411.17 | 6.87% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$277,213.68 | 6.99% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$121,663.23 | 3.07% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,372,736.71 | 34.6% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 1 | \$125,027.51 | 3.15% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$125,426.95 | 3.16% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$135,816.80 | 3.42% | 0 | \$0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,393.89 | 3.77% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,311.94 | 3.44% | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 3.53% | 0 | \$0 |
| | TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR | 1 | \$149,793.34 | 3.77% | 0 | \$0 |
| Total | | 30 | \$3,967,532.37 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQSQ0 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$135,703.00 | 4.19% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY | 1 | \$138,733.31 | 4.28% | 0 | \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$125,000.00 | 3.86% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$131,152.85 | 4.05% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,219.47 | 4.05% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,026,286.38 | 62.58% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$116,835.15 | 3.61% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$149,500.00 | 4.62% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$148,286.04 | 4.58% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 4.18% | 0 | \$0 |
| Total | | 25 | \$3,237,716.20 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQSR8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$125,085.00 | 6.2% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,530.13 | 6.12% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,280.43 | 6.56% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,369.19 | 5.87% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$912,569.26 | 45.23% | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$127,446.23 | 6.32% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$115,714.16 | 5.74% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,092.80 | 5.56% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,445.05 | 6.12% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,038.48 | 6.28% | 0 | \$0 |
| Total | | 16 | \$2,017,570.73 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQSS6 | JPMORGAN CHASE BANK, N.A | 31 | \$8,906,830.20 | 100% | 0 | \$0 |
| Total | | 31 | \$8,906,830.20 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQST4 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$514,524.02 | 0.28% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$183,341.31 | 0.1% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,247,240.17 | 0.67% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 4 | \$891,741.77 | 0.48% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$275,531.23 | 0.15% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$258,826.54 | 0.14% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,112,260.23 | 0.6% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$335,526.58 | 0.18% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$469,002.23 | 0.25% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.11% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$530,607.74 | 0.29% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,999.01 | 0.13% | 0 | \$0 |
| | | 1 | \$399,436.40 | 0.22% | 0 | \$0 |

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|--|----|----------------|-------|---|--|-----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | | | | | | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$623,773.41 | 0.34% | 0 | | \$0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$199,711.84 | 0.11% | 0 | | \$0 |
| ASSURED MORTGAGE, INC | 1 | \$217,942.48 | 0.12% | 0 | | \$0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.17% | 0 | | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 8 | \$2,418,968.50 | 1.31% | 0 | | \$0 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$324,542.08 | 0.18% | 0 | | \$0 |
| BCB COMMUNITY BANK, A CORPORATION | 2 | \$696,617.08 | 0.38% | 0 | | \$0 |
| BELL BANK, A CORPORATION | 13 | \$3,817,334.75 | 2.06% | 0 | | \$0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$584,475.32 | 0.32% | 0 | | \$0 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$84,511.24 | 0.05% | 0 | | \$0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$281,482.83 | 0.15% | 0 | | \$0 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$311,560.39 | 0.17% | 0 | | \$0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$378,901.20 | 0.2% | 0 | | \$0 |
| BUSEY BANK | 3 | \$1,044,526.20 | 0.56% | 0 | | \$0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,063,835.64 | 0.57% | 0 | | \$0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$209,607.14 | 0.11% | 0 | | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$626,186.08 | 0.34% | 0 | | \$0 |
| CAPITAL CENTER L.L.C | 1 | \$199,435.43 | 0.11% | 0 | | \$0 |
| CAPITAL CITY BANK | 1 | \$219,989.60 | 0.12% | 0 | | \$0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$406,779.47 | 0.22% | 0 | | \$0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION | 1 | \$310,645.68 | 0.17% | 0 | | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,378.97 | 0.12% | 0 | | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$535,389.24 | 0.29% | 0 | | \$0 |
| CIBM BANK | 1 | \$390,893.44 | 0.21% | 0 | | \$0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$752,967.00 | 0.41% | 0 | | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,459,479.74 | 0.79% | 0 | | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$574,225.46 | 0.31% | 0 | | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$896,318.01 | 0.48% | 0 | | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$241,459.31 | 0.13% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$905,534.64 | 0.49% | 0 | \$0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$204,711.16 | 0.11% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$211,001.23 | 0.11% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,947.55 | 0.3% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILTY COMPANUY | 1 | \$292,087.87 | 0.16% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$284,444.79 | 0.15% | 0 | \$0 |
| | DL EVANS BANK | 1 | \$287,044.98 | 0.15% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$444,373.00 | 0.24% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 16 | \$4,786,871.68 | 2.58% | 0 | \$0 |
| | EMC HOLDINGS LLC | 2 | \$707,301.55 | 0.38% | 0 | \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$391,367.79 | 0.21% | 0 | \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$390,813.68 | 0.21% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$382,946.46 | 0.21% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$786,837.50 | 0.42% | 0 | \$0 |
| | FIRST BANK | 4 | \$1,251,240.11 | 0.68% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION | 1 | \$299,577.30 | 0.16% | 0 | \$0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$319,549.12 | 0.17% | 0 | \$0 |
| | FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION | 1 | \$398,637.53 | 0.22% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,388,506.47 | 0.75% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$1,005,277.38 | 0.54% | 0 | \$0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$211,474.22 | 0.11% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,635.03 | 0.1% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,633.66 | 0.14% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,136,134.69 | 0.61% | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | \$730,685.84 | 0.39% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE | 11 | \$4,142,418.02 | 2.24% | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|-----|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION | 1 | \$488,580.99 | 0.26% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$753,984.03 | 0.41% | 0 | \$0 |
| | FIRSTBANK | 5 | \$1,327,315.42 | 0.72% | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$777,064.58 | 0.42% | 0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$571,211.93 | 0.31% | 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$219,066.86 | 0.12% | 0 | \$0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$222,400.00 | 0.12% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$244,482.04 | 0.13% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$320,537.50 | 0.17% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$506,121.99 | 0.27% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 9 | \$2,062,630.62 | 1.11% | 0 | \$0 |
| | GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,584.30 | 0.16% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$423,402.59 | 0.23% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$952,604.94 | 0.51% | 0 | \$0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$383,458.95 | 0.21% | 0 | \$0 |
| | GUARANTEED RATE, INC | 8 | \$2,336,615.46 | 1.26% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | \$763,548.45 | 0.41% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,023,867.41 | 1.09% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 117 | \$34,815,758.47 | 18.79% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 3 | \$1,012,941.07 | 0.55% | 0 | \$0 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$329,854.59 | 0.18% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$599,154.60 | 0.32% | 0 | \$0 |

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|--|-----|-----------------|--------|---|-----------|
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,549.40 | 0.18% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$312,109.62 | 0.17% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$194,105.85 | 0.1% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 131 | \$40,088,779.46 | 21.64% | 1 | \$280,397 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 3 | \$981,782.11 | 0.53% | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$309,481.74 | 0.17% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,396,371.35 | 1.29% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,005,465.55 | 0.54% | 0 | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$370,477.26 | 0.2% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 1 | \$314,598.89 | 0.17% | 0 | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$231,943.40 | 0.13% | 0 | \$0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$199,435.43 | 0.11% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$383,458.95 | 0.21% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$585,660.15 | 0.32% | 0 | \$0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$422,875.86 | 0.23% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$246,052.82 | 0.13% | 0 | \$0 |
| MORTGAGE NETWORK, INC | 2 | \$394,299.13 | 0.21% | 0 | \$0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,611.12 | 0.15% | 0 | \$0 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$257,636.48 | 0.14% | 0 | \$0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$260,263.23 | 0.14% | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$179,746.38 | 0.1% | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$215,695.66 | 0.12% | 0 | \$0 |
| NOIC, INC., A CORPORATION | 1 | \$223,684.38 | 0.12% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$545,136.82 | 0.29% | 0 | \$0 |
| NUDGE FUNDING, LLC | 2 | \$478,378.95 | 0.26% | 0 | \$0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$580,500.00 | 0.31% | 0 | \$0 |
| PACOR MORTGAGE CORP., A CORPORATION | 3 | \$752,340.59 | 0.41% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$261,010.72 | 0.14% | 0 | \$0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,151.06 | 0.22% | 0 | \$0 |
| PEOPLES BANK | 1 | \$274,213.09 | 0.15% | 0 | \$0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 7 | \$1,877,374.27 | 1.01% | 0 | \$0 |
| PERL MORTGAGE INC | 2 | \$509,261.39 | 0.27% | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$602,418.88 | 0.33% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE | 12 | \$3,764,911.68 | 2.03% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITE | 1 | \$351,504.03 | 0.19% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,701.98 | 0.3% | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$613,000.06 | 0.33% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$238,982.03 | 0.13% | 0 | \$0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$308,314.97 | 0.17% | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,228,409.04 | 0.66% | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$698,114.96 | 0.38% | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$244,654.80 | 0.13% | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,582,309.06 | 1.39% | 0 | \$0 |
| SAIL MORTGAGE CORP | 1 | \$364,000.00 | 0.2% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$433,651.72 | 0.23% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$721,981.29 | 0.39% | 0 | \$0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$594,400.00 | 0.32% | 0 | \$0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$365,234.66 | 0.2% | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,231.28 | 0.22% | 0 | \$0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.25% | 0 | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | \$2,292,008.04 | 1.24% | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$249,647.76 | 0.13% | 0 | \$0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$945,099.16 | 0.51% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$479,353.43 | 0.26% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,852.16 | 0.12% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$827,481.46 | 0.45% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$182,369.62 | 0.1% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$686,930.76 | 0.37% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$415,822.88 | 0.22% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,704.12 | 0.11% | 0 | \$0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$197,160.17 | 0.11% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$477,378.12 | 0.26% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$338,266.71 | 0.18% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$717,341.36 | 0.39% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$188,874.93 | 0.1% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$231,812.58 | 0.13% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$226,166.32 | 0.12% | 0 | \$0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$197,160.17 | 0.11% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$485,000.00 | 0.26% | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$328,312.76 | 0.18% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$651,401.25 | 0.35% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$243,656.20 | 0.13% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$268,940.94 | 0.15% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$254,878.49 | 0.14% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,787,116.03 | 0.96% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$409,839.81 | 0.22% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$777,284.21 | 0.42% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$844,662.52 | 0.45% | 0 | \$0 |
| Total | | 616 | \$185,268,720.15 | 100% | 1 | \$280,397 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GQSU1 | BELL BANK, A CORPORATION | 1 | \$185,250.00 | 5.06% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,641.51 | 5.23% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,359.43 | 4.87% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,500.00 | 4.96% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,500.00 | 4.79% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$181,685.43 | 4.96% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$177,413.00 | 4.84% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,391,427.82 | 65.29% | 0 | \$0 |
| Total | | 20 | \$3,662,777.19 | 100% | 0 | \$0 |
| 3140GQSV9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$174,561.82 | 2.06% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$159,569.86 | 1.88% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$159,557.61 | 1.88% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$155,755.00 | 1.84% | 0 | \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$171,517.73 | 2.03% | 0 | \$0 |
| | FIRSTBANK | 2 | \$328,096.64 | 3.87% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$168,127.27 | 1.99% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,522.86 | 2.06% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$6,139,899.00 | 72.5% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$323,106.59 | 3.82% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$165,544.96 | 1.95% | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,516.13 | 2.06% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$174,010.72 | 2.06% | 0 | \$0 |
| Total | | 52 | \$8,468,786.19 | 100% | 0 | \$0 |
| 3140GQSW7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$165,755.45 | 10.58% | 0 | \$0 |
| | FIRSTBANK | 1 | \$162,900.00 | 10.4% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$307,276.44 | 19.62% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$930,271.71 | 59.4% | 0 | \$0 |
| Total | | 10 | \$1,566,203.60 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GQSX5 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,512.15 | 4.72% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,506.27 | 4.52% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$167,923.50 | 4.91% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,768,495.86 | 80.93% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$168,522.69 | 4.92% | 0 | \$0 |
| Total | | 21 | \$3,420,960.47 | 100% | 0 | \$0 |
| 3140GQSY3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$65,002.76 | 4.07% | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY, CORPORATION | 1 | \$52,193.61 | 3.27% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$73,128.14 | 4.58% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,406,069.27 | 88.08% | 0 | \$0 |
| Total | | 26 | \$1,596,393.78 | 100% | 0 | \$0 |
| 3140GQSZO | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 8.03% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$179,313.56 | 14.42% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,650.89 | 12.76% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$317,992.30 | 25.58% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$91,740.29 | 7.38% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$179,994.38 | 14.48% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,949.15 | 5.71% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$144,795.70 | 11.64% | 0 | \$0 |
| Total | | 9 | \$1,243,292.18 | 100% | 0 | \$0 |
| 3140GQT22 | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$107,574.44 | 1.51% | 0 | \$0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$100,593.76 | 1.41% | 0 | \$0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$101,585.52 | 1.43% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$88,403.88 | 1.24% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$6,046,894.68 | 84.86% | 0 | \$0 |
| | | 1 | \$89,515.30 | 1.26% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 1.4% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$98,016.25 | 1.38% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$96,107.87 | 1.35% | 0 | \$0 |
| | SOUTHWEST BANK | 1 | \$109,428.52 | 1.54% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,581.45 | 1.44% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,604.29 | 1.18% | 0 | \$0 |
| Total | | 72 | \$7,125,899.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQT30 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$84,721.07 | 2.26% | 0 | \$0 |
| | CIBM BANK | 2 | \$178,600.00 | 4.77% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,551.39 | 2.82% | 0 | \$0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$109,067.57 | 2.91% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$101,000.00 | 2.7% | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$107,538.29 | 2.87% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,634.53 | 5.44% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$101,966.63 | 2.72% | 0 | \$0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$94,900.00 | 2.53% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$107,239.58 | 2.86% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,850,498.82 | 49.4% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$93,199.85 | 2.49% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$109,534.46 | 2.92% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$103,958.16 | 2.78% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,152.34 | 2.65% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$103,559.85 | 2.76% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$87,200.00 | 2.33% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,750.26 | 2.79% | 0 | \$0 |
| Total | | 37 | \$3,746,072.80 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQT48 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$186,690.31 | 0.46% | 0 | \$0 |
| | | 5 | \$1,222,997.45 | 2.99% | 0 | \$0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$191,246.37 | 0.47% | 0 | | \$0 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$285,163.23 | 0.7% | 0 | | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.82% | 0 | | \$0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,576.20 | 0.54% | 0 | | \$0 |
| BELL BANK, A CORPORATION | 1 | \$270,825.41 | 0.66% | 0 | | \$0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$175,500.00 | 0.43% | 0 | | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$388,315.84 | 0.95% | 0 | | \$0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$297,000.00 | 0.73% | 0 | | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.46% | 0 | | \$0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$326,583.58 | 0.8% | 0 | | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.49% | 0 | | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,659.89 | 0.49% | 0 | | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$327,615.00 | 0.8% | 0 | | \$0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$177,000.00 | 0.43% | 0 | | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$263,855.64 | 0.64% | 0 | | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$304,718.00 | 0.74% | 0 | | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$198,321.67 | 0.48% | 0 | | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$295,257.81 | 0.72% | 0 | | \$0 |
| EMC HOLDINGS LLC | 1 | \$235,000.00 | 0.57% | 0 | | \$0 |
| FIRST BANK | 5 | \$1,172,514.69 | 2.86% | 0 | | \$0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$217,000.00 | 0.53% | 0 | | \$0 |
| FIRST COLLINSVILLE BANK | 1 | \$212,480.00 | 0.52% | 0 | | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$494,704.49 | 1.21% | 0 | | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$456,157.85 | 1.11% | 0 | | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,898.81 | 0.62% | 0 | | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,441,742.35 | 3.52% | 0 | | \$0 |

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|--|----|-----------------|--------|---|-----|
| FIRSTBANK | 11 | \$2,433,222.84 | 5.94% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$181,264.07 | 0.44% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$229,500.00 | 0.56% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,243,221.44 | 5.48% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$422,268.58 | 1.03% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 64 | \$17,512,262.34 | 42.78% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 3 | \$843,730.29 | 2.06% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.02% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$622,294.65 | 1.52% | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$240,000.00 | 0.59% | 0 | \$0 |
| MOUNTAINONE BANK | 1 | \$118,066.02 | 0.29% | 0 | \$0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$340,000.00 | 0.83% | 0 | \$0 |
| NJ LENDERS CORP | 2 | \$896,472.45 | 2.19% | 0 | \$0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$236,007.08 | 0.58% | 0 | \$0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$230,032.22 | 0.56% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$189,000.00 | 0.46% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMT | 1 | \$422,169.01 | 1.03% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.48% | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 1 | \$202,149.53 | 0.49% | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$343,554.61 | 0.84% | 0 | \$0 |
| SOUTHWEST BANK | 1 | \$298,704.49 | 0.73% | 0 | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$216,000.00 | 0.53% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,036.41 | 0.56% | 0 | \$0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$233,760.47 | 0.57% | 0 | \$0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$231,525.93 | 0.57% | 0 | \$0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.71% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | V.I.P. MORTGAGE, INC | 1 | \$228,040.60 | 0.56% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,973.56 | 0.6% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$103,660.69 | 0.26% | 0 | \$0 |
| Total | | 155 | \$40,932,241.87 | 100% | 0 | \$0 |
| 3140GQT55 | JPMORGAN CHASE BANK, N.A | 18 | \$4,972,703.02 | 100% | 0 | \$0 |
| Total | | 18 | \$4,972,703.02 | 100% | 0 | \$0 |
| 3140GQT63 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$298,730.35 | 5.93% | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$398,307.14 | 7.9% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,342,157.15 | 86.17% | 0 | \$0 |
| Total | | 17 | \$5,039,194.64 | 100% | 0 | \$0 |
| 3140GQT71 | JPMORGAN CHASE BANK, N.A | 15 | \$3,331,562.37 | 100% | 0 | \$0 |
| Total | | 15 | \$3,331,562.37 | 100% | 0 | \$0 |
| 3140GQT89 | BUSEY BANK | 1 | \$187,003.42 | 12% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,736.52 | 11.99% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,477.78 | 11.84% | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$187,005.27 | 12% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$320,647.57 | 20.58% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$492,155.57 | 31.59% | 0 | \$0 |
| Total | | 8 | \$1,558,026.13 | 100% | 0 | \$0 |
| 3140GQT97 | A+ MORTGAGE SERVICES, INC | 1 | \$369,101.80 | 1.23% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,000.00 | 0.74% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$311,475.97 | 1.03% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$334,484.21 | 1.11% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE , INC | 2 | \$1,000,450.91 | 3.32% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,463,421.14 | 4.86% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$239,622.29 | 0.8% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$399,054.69 | 1.32% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$409,661.27 | 1.36% | 0 | \$0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$159,753.65 | 0.53% | 0 | \$0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$267,568.93 | 0.89% | 0 | \$0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$232,935.49 | 0.77% | 0 | \$0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$173,100.00 | 0.57% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$332,156.11 | 1.1% | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$552,849.87 | 1.84% | 0 | \$0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,900.00 | 0.75% | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$359,395.35 | 1.19% | 0 | \$0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$403,800.00 | 1.34% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 3 | \$1,013,581.21 | 3.36% | 0 | \$0 |
| FIRST BANK | 2 | \$421,662.97 | 1.4% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.5% | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,410.72 | 1.33% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILI | 1 | \$422,663.49 | 1.4% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,588.15 | 0.8% | 0 | \$0 |
| FIRSTBANK | 10 | \$2,822,119.72 | 9.37% | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,879.59 | 0.66% | 0 | \$0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$250,750.00 | 0.83% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$824,813.35 | 2.74% | 0 | \$0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$401,852.59 | 1.33% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,795.00 | 0.37% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$635,271.06 | 2.11% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 22 | \$6,540,874.67 | 21.71% | 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$220,392.00 | 0.73% | 0 | \$0 |
| | 2 | \$300,800.00 | 1% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY | 1 | \$384,295.84 | 1.28% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$375,440.66 | 1.25% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$275,006.65 | 0.91% | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$289,533.55 | 0.96% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$790,256.22 | 2.62% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$190,955.53 | 0.63% | 0 | \$0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$132,950.00 | 0.44% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,382.48 | 1.92% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$423,402.89 | 1.41% | 0 | \$0 |
| | POLI MOITGAGE GROUP INC., A CORPORATION | 1 | \$402,023.63 | 1.33% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$216,000.00 | 0.72% | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$423,417.85 | 1.41% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$393,579.62 | 1.31% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$423,432.56 | 1.41% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,508.98 | 1.03% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$379,414.93 | 1.26% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$194,000.00 | 0.64% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$297,477.58 | 0.99% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$369,337.43 | 1.23% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$157,500.00 | 0.52% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$301,015.05 | 1.01% | 0 | \$0 |
| Total | | 107 | \$30,123,117.65 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQTA4 | ATLANTIC HOME LOANS, INC | 1 | \$70,961.03 | 4.59% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$82,431.15 | 5.34% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,843.00 | 6.01% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | JPMORGAN CHASE BANK, N.A | 7 | \$513,369.17 | 33.24% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 2 | \$186,099.26 | 12.05% | 0 | \$0 |
| | NOIC, INC., A CORPORATION | 1 | \$77,794.19 | 5.04% | 0 | \$0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$73,905.77 | 4.78% | 0 | \$0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$85,459.01 | 5.53% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$87,263.85 | 5.65% | 0 | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$104,085.61 | 6.74% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$94,520.07 | 6.12% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$75,897.62 | 4.91% | 0 | \$0 |
| Total | | 19 | \$1,544,629.73 | 100% | 0 | \$0 |
| 3140GQTB2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$566,381.61 | 15.54% | 0 | \$0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$127,328.25 | 3.49% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,669.83 | 3.5% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,778.50 | 5.04% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$271,265.68 | 7.44% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$555,093.85 | 15.23% | 0 | \$0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$244,006.33 | 6.7% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$179,762.97 | 4.93% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$189,755.42 | 5.21% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$189,755.42 | 5.21% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$270,896.81 | 7.43% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$189,246.58 | 5.19% | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,733.84 | 5.23% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,643.77 | 3.69% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$224,147.37 | 6.17% | 0 | \$0 |
| Total | | 20 | \$3,644,466.23 | 100% | 0 | \$0 |
| 3140GQTC0 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,203.32 | 6.02% | 0 | \$0 |
| | | 1 | \$239,653.59 | 9.35% | 0 | \$0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$2,168,363.13 | 84.63% | 0 | \$0 |
| Total | | | 8 | \$2,562,220.04 | 100% | 0 | \$0 |
| 3140GQTD8 | | JPMORGAN CHASE BANK, N.A | 7 | \$2,062,412.76 | 86.13% | 0 | \$0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$198,304.42 | 8.28% | 0 | \$0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS MILITED LIABILITY | 1 | \$133,867.11 | 5.59% | 0 | \$0 |
| Total | | | 9 | \$2,394,584.29 | 100% | 0 | \$0 |
| 3140GQTE6 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,427.95 | 20.76% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$224,690.01 | 19.98% | 0 | \$0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$210,000.00 | 18.67% | 0 | \$0 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$184,304.75 | 16.39% | 0 | \$0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$272,246.42 | 24.2% | 0 | \$0 |
| Total | | | 5 | \$1,124,669.13 | 100% | 0 | \$0 |
| 3140GQTF3 | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$73,318.88 | 6.04% | 0 | \$0 |
| | | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$262,366.67 | 21.62% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$734,096.25 | 60.5% | 0 | \$0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$143,652.60 | 11.84% | 0 | \$0 |
| Total | | | 5 | \$1,213,434.40 | 100% | 0 | \$0 |
| 3140GQTG1 | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$244,353.53 | 8.22% | 0 | \$0 |
| | | FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,636.31 | 9.07% | 0 | \$0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,390,973.22 | 46.78% | 0 | \$0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$140,112.16 | 4.71% | 0 | \$0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 7.72% | 0 | \$0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$479,382.13 | 16.12% | 0 | \$0 |
| | | WALLICK AND VOLK, INC | 1 | \$219,406.22 | 7.38% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|------------|------------|
| Total | | | 11 | \$2,973,560.69 | 100% | 0 | \$0 |
| 3140GQTH9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$764,617.17 | 40.85% | 0 | \$0 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$154,477.11 | 8.25% | 0 | \$0 | |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$133,684.13 | 7.14% | 0 | \$0 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$219,696.90 | 11.74% | 0 | \$0 | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$456,201.99 | 24.37% | 0 | \$0 | |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$143,297.81 | 7.65% | 0 | \$0 | |
| Total | | 10 | \$1,871,975.11 | 100% | 0 | \$0 | |
| 3140GQTK2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$584,158.40 | 1.94% | 0 | \$0 | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$139,769.88 | 0.46% | 0 | \$0 | |
| | AMERICAN INTERNET MORTGAGE , INC | 3 | \$519,446.43 | 1.73% | 0 | \$0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$402,232.71 | 1.34% | 0 | \$0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$424,942.88 | 1.41% | 0 | \$0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$658,200.51 | 2.19% | 0 | \$0 | |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,737.00 | 0.53% | 0 | \$0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$223,647.47 | 0.74% | 0 | \$0 | |
| | BUSEY BANK | 1 | \$271,739.37 | 0.9% | 0 | \$0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.35% | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$257,602.77 | 0.86% | 0 | \$0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$580,412.01 | 1.93% | 0 | \$0 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$233,797.33 | 0.78% | 0 | \$0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$328,005.23 | 1.09% | 0 | \$0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$521,803.44 | 1.74% | 0 | \$0 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$157,367.83 | 0.52% | 0 | \$0 | |
| | EMC HOLDINGS LLC | 1 | \$125,000.00 | 0.42% | 0 | \$0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$121,000.00 | 0.4% | 0 | \$0 | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$241,136.27 | 0.8% | 0 | \$0 | |

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|--|----|----------------|--------|---|-----|
| EQUITY NOW INC | 1 | \$280,835.66 | 0.93% | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$218,156.13 | 0.73% | 0 | \$0 |
| FAIRFIELD COUNTY BANK | 1 | \$262,844.67 | 0.87% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 2 | \$391,711.12 | 1.3% | 0 | \$0 |
| FIRST BANK | 2 | \$388,101.72 | 1.29% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,722.86 | 0.6% | 0 | \$0 |
| FIRSTBANK | 4 | \$861,602.27 | 2.87% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$248,832.88 | 0.83% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,705.36 | 0.66% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$206,652.32 | 0.69% | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,676.66 | 0.7% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$318,777.52 | 1.06% | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$312,528.58 | 1.04% | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$331,973.03 | 1.1% | 0 | \$0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$460,166.98 | 1.53% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,291,302.89 | 7.62% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$131,033.35 | 0.44% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,905.16 | 0.78% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,807.01 | 0.43% | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$203,599.08 | 0.68% | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$614,338.59 | 2.04% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$409,966.66 | 1.36% | 0 | \$0 |
| JERSEY MORTGAGE COMPANY | 1 | \$253,984.58 | 0.84% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 24 | \$6,535,759.01 | 21.73% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$722,223.80 | 2.4% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$244,830.69 | 0.81% | 0 | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,558.04 | 1% | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$271,672.06 | 0.9% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,670.26 | 0.68% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$256,130.43 | 0.85% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$165,300.00 | 0.55% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$431,262.76 | 1.43% | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$318,464.21 | 1.06% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$197,688.39 | 0.66% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC A LIMITED COMPANY | 1 | \$326,757.11 | 1.09% | 0 | \$0 |
| | NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$234,104.61 | 0.78% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$287,147.38 | 0.95% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,631.04 | 0.67% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$309,543.31 | 1.03% | 0 | \$0 |
| | PERL MORTGAGE INC | 2 | \$403,990.10 | 1.34% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,734.60 | 0.55% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$239,646.43 | 0.8% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$193,214.93 | 0.64% | 0 | \$0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$152,764.43 | 0.51% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN I | 1 | \$190,499.72 | 0.63% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$113,712.23 | 0.38% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$572,651.68 | 1.9% | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,793.83 | 0.43% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$249,623.46 | 0.83% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$205,682.82 | 0.68% | 0 | \$0 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$211,359.01 | 0.7% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$320,527.10 | 1.07% | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COR | 1 | \$224,668.53 | 0.75% | 0 | \$0 |
| | | 1 | \$227,625.23 | 0.76% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,985.60 | 0.65% | 0 | \$0 |
| Total | | 131 | \$30,073,347.41 | 100% | 0 | \$0 |
| 3140GQTL0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,274.52 | 10.19% | 0 | \$0 |
| | ASSURED MORTGAGE INC | 1 | \$157,000.00 | 9.56% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$164,287.48 | 10.01% | 0 | \$0 |
| | FIRSTBANK | 2 | \$316,646.68 | 19.29% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$327,986.51 | 19.98% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$173,486.53 | 10.57% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$169,611.37 | 10.33% | 0 | \$0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$165,304.54 | 10.07% | 0 | \$0 |
| Total | | 10 | \$1,641,597.63 | 100% | 0 | \$0 |
| 3140GQTM8 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,710.69 | 8.85% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,141.69 | 9.38% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$161,341.71 | 9% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$490,313.02 | 27.35% | 0 | \$0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$153,144.17 | 8.54% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$322,024.59 | 17.96% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$167,650.40 | 9.35% | 0 | \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$171,200.00 | 9.57% | 0 | \$0 |
| Total | | 11 | \$1,792,526.27 | 100% | 0 | \$0 |
| 3140GQTN6 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$220,000.00 | 7.08% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$224,028.37 | 7.21% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,661,983.09 | 85.71% | 0 | \$0 |
| Total | | 11 | \$3,106,011.46 | 100% | 0 | \$0 |
| 3140GQTP1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$74,400.00 | 0.86% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$70,213.52 | 0.81% | 0 | \$0 |
| | | 1 | \$78,660.99 | 0.9% | 0 | \$0 |

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|--------------|--|------------|-----------------------|-------------|----------|------------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,707.42 | 0.82% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$83,256.80 | 0.96% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$75,691.17 | 0.87% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 120 | \$7,958,960.09 | 91.47% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,578.49 | 0.8% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,672.41 | 0.96% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$55,805.91 | 0.64% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,688.01 | 0.91% | 0 | \$0 |
| Total | | 130 | \$8,701,634.81 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQTQ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,685.78 | 3.11% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$83,000.00 | 3.46% | 0 | \$0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$74,364.25 | 3.1% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$82,433.27 | 3.43% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$69,703.75 | 2.9% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 3.54% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$153,548.04 | 6.39% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,159,856.00 | 48.28% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$74,679.37 | 3.11% | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$77,673.21 | 3.23% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$82,551.39 | 3.44% | 0 | \$0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$84,640.27 | 3.52% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$152,349.34 | 6.34% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$74,540.38 | 3.1% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$73,288.26 | 3.05% | 0 | \$0 |
| Total | | 32 | \$2,402,313.31 | 100% | 0 | \$0 |
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| 3140GQTR7 | | 1 | \$386,357.93 | 0.53% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,823.22 | 0.31% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$358,476.42 | 0.49% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.55% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$543,678.16 | 0.74% | 0 | \$0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$298,717.47 | 0.41% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$250,000.00 | 0.34% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$448,275.35 | 0.61% | 0 | \$0 |
| | AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A | 1 | \$186,332.99 | 0.25% | 0 | \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$176,603.00 | 0.24% | 0 | \$0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$199,153.56 | 0.27% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 2 | \$589,482.02 | 0.8% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$355,441.92 | 0.48% | 0 | \$0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$232,601.34 | 0.32% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,234.00 | 0.24% | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$226,000.00 | 0.31% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$227,582.74 | 0.31% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$175,701.46 | 0.24% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$398,759.93 | 0.54% | 0 | \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$376,020.26 | 0.51% | 0 | \$0 |
| | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$552,651.16 | 0.75% | 0 | \$0 |
| | DL EVANS BANK | 1 | \$182,815.10 | 0.25% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$457,589.50 | 0.62% | 0 | \$0 |
| | FIRST BANK | 2 | \$537,691.44 | 0.73% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$513,744.92 | 0.7% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,750.00 | 0.7% | 0 | \$0 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$494,525.28 | 0.67% | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,229.74 | 0.25% | 0 | \$0 |
| FIRSTBANK | 10 | \$2,664,638.52 | 3.63% | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA C | 1 | \$250,000.00 | 0.34% | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$368,744.00 | 0.5% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.41% | 0 | \$0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S ST | 1 | \$229,026.60 | 0.31% | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$206,920.55 | 0.28% | 0 | \$0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$311,592.20 | 0.42% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,355,582.10 | 7.3% | 0 | \$0 |
| GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$199,200.00 | 0.27% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$536,709.76 | 0.73% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$259,696.26 | 0.35% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$461,045.60 | 0.63% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 147 | \$38,593,671.98 | 52.6% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$368,418.22 | 0.5% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$480,000.00 | 0.65% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,039.30 | 0.31% | 0 | \$0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$335,360.15 | 0.46% | 0 | \$0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$318,631.97 | 0.43% | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$480,000.00 | 0.65% | 0 | \$0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$879,654.06 | 1.2% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$246,104.02 | 0.34% | 0 | \$0 |
| NTFN, INC., A CORPORATION | 1 | \$291,759.97 | 0.4% | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$399,842.93 | 0.55% | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$211,102.78 | 0.29% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$200,000.00 | 0.27% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$708,964.33 | 0.97% | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$198,304.65 | 0.27% | 0 | \$0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$945,958.42 | 1.29% | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 3 | \$699,356.76 | 0.95% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,174.01 | 0.14% | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$612,000.00 | 0.83% | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$189,187.74 | 0.26% | 0 | \$0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,094.32 | 0.29% | 0 | \$0 |
| RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION | 1 | \$291,441.07 | 0.4% | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$778,941.96 | 1.06% | 0 | \$0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,351.41 | 0.28% | 0 | \$0 |
| SECKEL CAPITAL LLC | 1 | \$270,000.00 | 0.37% | 0 | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$516,846.66 | 0.7% | 0 | \$0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$379,570.34 | 0.52% | 0 | \$0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,096.01 | 0.34% | 0 | \$0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.32% | 0 | \$0 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$339,556.83 | 0.46% | 0 | \$0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$350,495.17 | 0.48% | 0 | \$0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$210,000.00 | 0.29% | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$436,648.22 | 0.6% | 0 | \$0 |
| WOLFE FINANCIAL INC, A CORPORATION | 1 | \$220,685.00 | 0.3% | 0 | \$0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$338,604.23 | 0.46% | 0 | \$0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$234,800.00 | 0.32% | 0 | \$0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$598,586.15 | 0.85% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|------------|------------|
| Total | | | 270 | \$73,365,643.16 | 100% | 0 | \$0 |
| 3140GQTS5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$109,524.98 | 7.06% | 0 | \$0 | |
| | FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORAT | 1 | \$99,568.16 | 6.42% | 0 | \$0 | |
| | FIRST COUNTY BANK | 1 | \$95,585.44 | 6.16% | 0 | \$0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,539.15 | 7.06% | 0 | \$0 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$93,000.00 | 5.99% | 0 | \$0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$108,000.00 | 6.96% | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$627,007.51 | 40.42% | 0 | \$0 | |
| | MOUNTAINONE BANK | 1 | \$100,000.00 | 6.45% | 0 | \$0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,524.98 | 7.06% | 0 | \$0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$99,568.16 | 6.42% | 0 | \$0 | |
| Total | | 15 | \$1,551,318.38 | 100% | 0 | \$0 | |
| 3140GQTT3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A | 1 | \$87,649.66 | 5.63% | 0 | \$0 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS | 1 | \$103,585.96 | 6.66% | 0 | \$0 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,740.00 | 6.34% | 0 | \$0 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$759,934.91 | 48.83% | 0 | \$0 | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,202.37 | 6.37% | 0 | \$0 | |
| | NUDGE FUNDING, LLC | 1 | \$99,614.02 | 6.4% | 0 | \$0 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$108,317.06 | 6.96% | 0 | \$0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$99,601.89 | 6.4% | 0 | \$0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$99,605.96 | 6.41% | 0 | \$0 | |
| Total | | 16 | \$1,556,251.83 | 100% | 0 | \$0 | |
| 3140GQTU0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$173,256.14 | 2.5% | 0 | \$0 | |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$151,356.71 | 2.19% | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$172,765.72 | 2.5% | 0 | \$0 | |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$156,164.93 | 2.26% | 0 | \$0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$158,327.09 | 2.29% | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$152,551.63 | 2.21% | 0 | \$0 |
| | CIBM BANK | 1 | \$158,000.00 | 2.28% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$157,567.73 | 2.28% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$153,628.06 | 2.22% | 0 | \$0 |
| | FIRSTBANK | 2 | \$335,000.00 | 4.84% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$152,345.91 | 2.2% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$164,301.69 | 2.38% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$656,546.36 | 9.49% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$165,290.34 | 2.39% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,895,746.66 | 41.86% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$170,000.00 | 2.46% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,344.01 | 2.23% | 0 | \$0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$164,294.61 | 2.38% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$163,587.24 | 2.36% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$155,200.00 | 2.24% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$152,000.00 | 2.2% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,339.78 | 2.24% | 0 | \$0 |
| Total | | 43 | \$6,917,614.61 | 100% | 0 | \$0 |
| 3140GQTV8 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$155,350.00 | 5.6% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$171,301.07 | 6.18% | 0 | \$0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$169,309.20 | 6.1% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,784,942.79 | 64.36% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY CO | 1 | \$159,343.17 | 5.75% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$173,703.27 | 6.26% | 0 | \$0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$159,456.54 | 5.75% | 0 | \$0 |
| Total | | 17 | \$2,773,406.04 | 100% | 0 | \$0 |
| 3140GQW6 | | 1 | \$129,471.74 | 2.23% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$112,117.55 | 1.93% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 2.2% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,430,128.87 | 93.64% | 0 | \$0 |
| Total | | 45 | \$5,799,218.16 | 100% | 0 | \$0 |
| 3140GQTX4 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$116,667.15 | 1.15% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$127,701.72 | 1.26% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$115,509.07 | 1.14% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$144,386.34 | 1.42% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$122,421.06 | 1.21% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$148,089.98 | 1.46% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$123,550.00 | 1.22% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$117,500.61 | 1.16% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$129,212.00 | 1.27% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,520.00 | 1.2% | 0 | \$0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$126,400.00 | 1.24% | 0 | \$0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$118,160.48 | 1.16% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$138,740.98 | 1.37% | 0 | \$0 |
| | FIRSTBANK | 2 | \$295,880.00 | 2.91% | 0 | \$0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$134,576.39 | 1.32% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$115,509.07 | 1.14% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$115,420.11 | 1.14% | 0 | \$0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$130,445.58 | 1.28% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 1.23% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$141,399.04 | 1.39% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$812,734.48 | 8% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$269,802.79 | 2.66% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$122,972.02 | 1.21% | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$148,728.51 | 1.46% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$4,640,176.25 | 45.68% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,276.57 | 1.3% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$129,449.82 | 1.27% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$148,715.67 | 1.46% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,465.61 | 1.23% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,947.71 | 1.28% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$124,968.86 | 1.23% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.33% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$135,430.22 | 1.33% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$133,725.86 | 1.32% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$121,000.00 | 1.19% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,392.94 | 1.38% | 0 | \$0 |
| Total | | 77 | \$10,158,876.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQTY2 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$118,730.30 | 6.71% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$122,762.94 | 6.94% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$124,318.30 | 7.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,727.47 | 7.39% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,939.15 | 7.45% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$117,588.14 | 6.64% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$141,000.00 | 7.97% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$134,678.15 | 7.61% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$748,259.41 | 42.27% | 0 | \$0 |
| Total | | 14 | \$1,770,003.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQTZ9 | | 1 | \$114,503.39 | 3.84% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BERKSHFRE BANK, A BANKING CORPORATION | | | | | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 4.03% | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY | 1 | \$140,391.11 | 4.71% | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$144,224.48 | 4.84% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$130,000.00 | 4.36% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,019.82 | 4.03% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$142,400.90 | 4.78% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,420,980.08 | 47.67% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$128,875.70 | 4.32% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$139,395.43 | 4.68% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$114,503.39 | 3.84% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,378.16 | 4.81% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$121,924.88 | 4.09% | 0 | \$0 |
| Total | | 23 | \$2,980,597.34 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQU38 | JPMORGAN CHASE BANK, N.A | 7 | \$1,857,640.95 | 100% | 0 | \$0 |
| Total | | 7 | \$1,857,640.95 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQU46 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$167,310.00 | 4.81% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$169,200.00 | 4.87% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$166,534.00 | 4.79% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 4.46% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$160,000.00 | 4.6% | 0 | \$0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 4.74% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 4.6% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,947.66 | 4.57% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,177,389.17 | 33.86% | 0 | \$0 |
| | LEADER BANK, N.A. A NATIONAL BANKING CORPORATION | 1 | \$175,000.00 | 5.03% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,000.00 | 4.95% | 0 | \$0 |
| | | 1 | \$175,000.00 | 5.03% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$167,319.57 | 4.81% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$154,000.00 | 4.43% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$155,000.00 | 4.45% | 0 | \$0 |
| Total | | 21 | \$3,477,700.40 | 100% | 0 | \$0 |
| 3140GQU53 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$521,000.00 | 2.8% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$424,000.00 | 2.28% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$543,000.00 | 2.92% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$493,409.74 | 2.65% | 0 | \$0 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$183,583.83 | 0.99% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$516,000.00 | 2.77% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$662,128.29 | 3.55% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$360,954.02 | 1.94% | 0 | \$0 |
| | EMC HOLDINGS LLC | 2 | \$463,319.86 | 2.49% | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$125,200.00 | 0.67% | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$159,309.06 | 0.86% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.81% | 0 | \$0 |
| | FIRSTBANK | 3 | \$745,456.67 | 4% | 0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,092.40 | 1.86% | 0 | \$0 |
| | GEO-CORP , INC | 1 | \$281,600.00 | 1.51% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$238,963.59 | 1.28% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$314,500.00 | 1.69% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$8,427,425.34 | 45.24% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$1,011,500.00 | 5.43% | 0 | \$0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$282,150.00 | 1.51% | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 2.09% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$584,569.14 | 3.14% | 0 | \$0 |
| | | 1 | \$254,400.00 | 1.37% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | | | | | |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$197,543.24 | 1.06% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$350,000.00 | 1.88% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$600,180.27 | 3.21% | 0 | \$0 |
| Total | | 71 | \$18,627,285.45 | 100% | 0 | \$0 |
| 3140GQU61 | A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.91% | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.99% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$308,674.72 | 0.72% | 0 | \$0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$113,550.25 | 0.27% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$227,500.00 | 0.53% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,040,293.86 | 2.44% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$275,000.00 | 0.64% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$602,000.00 | 1.41% | 0 | \$0 |
| | BUSEY BANK | 1 | \$303,510.04 | 0.71% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$489,896.65 | 1.15% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$217,360.00 | 0.51% | 0 | \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$208,000.00 | 0.49% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$835,500.00 | 1.96% | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$275,000.00 | 0.64% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$500,000.00 | 1.17% | 0 | \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$399,383.20 | 0.94% | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$593,426.58 | 1.39% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,200.00 | 1.14% | 0 | \$0 |
| | FIRSTBANK | 2 | \$617,305.14 | 1.45% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$480,068.49 | 1.13% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$635,000.00 | 1.49% | 0 | \$0 |

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|--|--|----|-----------------|--------|---|----------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$212,844.65 | 0.5% | 0 | \$0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$255,324.83 | 0.6% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$216,000.00 | 0.51% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,857,521.00 | 9.04% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 84 | \$21,875,411.07 | 51.26% | 1 | \$80,185 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$270,000.00 | 0.63% | 0 | \$0 |
| | LEVEL ONE BANK | 1 | \$299,000.00 | 0.7% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$200,000.00 | 0.47% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$252,416.26 | 0.59% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$351,506.04 | 0.82% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$233,700.00 | 0.55% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$228,030.69 | 0.53% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$284,000.00 | 0.67% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$187,453.29 | 0.44% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$981,900.00 | 2.3% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$300,000.00 | 0.7% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$296,000.00 | 0.69% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO | 1 | \$581,600.00 | 1.36% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,089.66 | 0.19% | 0 | \$0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$199,153.56 | 0.47% | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.67% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$192,300.00 | 0.45% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORARATION | 1 | \$342,400.00 | 0.8% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION | 1 | \$375,000.00 | 0.88% | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.58% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,159.00 | 0.5% | 0 | \$0 |
| | | 1 | \$200,000.00 | 0.47% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|-----------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$231,200.00 | 0.55% | 0 | \$0 |
| Total | | 156 | \$42,671,778.98 | 100% | 1 | \$80,185 |
| | | | | | | |
| 3140GQU79 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$415,374.29 | 1.65% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,400.04 | 1.45% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,177,832.98 | 4.68% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$340,015.52 | 1.35% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$108,839.42 | 0.43% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$315,978.81 | 1.25% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,539.75 | 1.11% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$120,813.70 | 0.48% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$82,771.88 | 0.33% | 0 | \$0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,438.04 | 1.19% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$167,624.02 | 0.67% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,263,118.54 | 5.02% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$363,849.47 | 1.44% | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$167,235.60 | 0.66% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$181,526.19 | 0.72% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$250,596.28 | 1% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$474,919.64 | 1.89% | 0 | \$0 |
| | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$288,482.47 | 1.15% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$245,287.32 | 0.97% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$823,810.58 | 3.27% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$591,420.90 | 2.35% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$241,906.71 | 0.96% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,083.74 | 1.05% | 0 | \$0 |
| FIRST BANK | 1 | \$366,680.49 | 1.46% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$243,640.54 | 0.97% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$199,685.24 | 0.79% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$221,101.49 | 0.88% | 0 | \$0 |
| FIRSTBANK | 10 | \$2,387,021.09 | 9.48% | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$260,398.45 | 1.03% | 0 | \$0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$229,621.95 | 0.91% | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$497,228.96 | 1.97% | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$324,288.83 | 1.29% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$169,732.45 | 0.67% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$682,178.64 | 2.71% | 0 | \$0 |
| IBERIABANK | 1 | \$302,999.25 | 1.2% | 0 | \$0 |
| IRSTBANK | 1 | \$242,518.12 | 0.96% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 14 | \$3,484,979.71 | 13.84% | 0 | \$0 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$300,016.66 | 1.19% | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,780.02 | 0.59% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$866,594.63 | 3.44% | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM | 1 | \$267,489.07 | 1.06% | 0 | \$0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$299,558.04 | 1.19% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$159,748.20 | 0.63% | 0 | \$0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,734.92 | 0.7% | 0 | \$0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$169,714.47 | 0.67% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$195,704.79 | 0.78% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$299,496.12 | 1.19% | 0 | \$0 |
| | 1 | \$323,512.01 | 1.28% | 0 | \$0 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,724.38 | 1.55% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$310,749.37 | 1.23% | 0 | \$0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$264,127.64 | 1.05% | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$256,586.62 | 1.02% | 0 | \$0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$279,578.28 | 1.11% | 0 | \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$278,760.60 | 1.11% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MISSISSIPPI CORPORATION | 1 | \$147,781.97 | 0.59% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$299,506.88 | 1.19% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,249.68 | 1.48% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$138,795.22 | 0.55% | 0 | \$0 |
| | WALLICK & VOLK, INC | 1 | \$91,867.45 | 0.36% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,420.95 | 1.43% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY | 1 | \$141,072.73 | 0.56% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$202,700.94 | 0.82% | 0 | \$0 |
| Total | | 102 | \$25,182,212.74 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQU87 | BELL BANK, A CORPORATION | 1 | \$157,500.00 | 3.12% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 1 | \$180,000.00 | 3.57% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$809,100.00 | 16.05% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$374,000.00 | 7.42% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$371,427.24 | 7.37% | 0 | \$0 |
| | FIRSTBANK | 1 | \$270,000.00 | 5.36% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$313,000.00 | 6.21% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,680,622.24 | 33.34% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$573,000.00 | 11.37% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$312,800.00 | 6.19% | 0 | \$0 |
| Total | | 15 | \$5,041,449.48 | 100% | 0 | \$0 |
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| 3140GQU95 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$929,867.85 | 2.32% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$324,000.00 | 0.81% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$419,339.01 | 1.05% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION | 1 | \$399,436.40 | 1% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$334,449.35 | 0.84% | 0 | \$0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$346,477.37 | 0.87% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$275,000.00 | 0.69% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000.00 | 0.68% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$363,214.12 | 0.91% | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$341,872.81 | 0.85% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$559,728.11 | 1.4% | 0 | \$0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$290,000.00 | 0.72% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$1,097,837.04 | 2.74% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,198,822.63 | 3% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$423,447.03 | 1.06% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$580,000.00 | 1.45% | 0 | \$0 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$401,694.08 | 1% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP | 1 | \$423,447.03 | 1.06% | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$339,900.00 | 0.85% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,193.10 | 0.92% | 0 | \$0 |
| | FIRSTBANK | 3 | \$564,590.00 | 1.41% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$686,404.14 | 1.72% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATI | 1 | \$303,750.00 | 0.76% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,900.00 | 0.46% | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.72% | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$369,404.87 | 0.92% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,868,682.81 | 4.67% | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$411,379.46 | 1.03% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$421,606.97 | 1.05% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$461,500.00 | 1.15% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 2 | \$749,244.62 | 1.87% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$385,601.26 | 0.96% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 26 | \$9,326,819.47 | 23.31% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$299,527.87 | 0.75% | 0 | \$0 |
| LAKELAND BANK, A CORPORATION | 1 | \$416,357.96 | 1.04% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$510,400.00 | 1.28% | 0 | \$0 |
| LEGACY MORTGAGE LLC | 1 | \$216,000.00 | 0.54% | 0 | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$410,353.18 | 1.03% | 0 | \$0 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$423,347.17 | 1.06% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$423,415.84 | 1.06% | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$359,457.78 | 0.9% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$203,500.00 | 0.51% | 0 | \$0 |
| MNET MORTGAGE CORP | 1 | \$336,980.36 | 0.84% | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$367,445.73 | 0.92% | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$180,000.00 | 0.45% | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$371,439.71 | 0.93% | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$423,375.36 | 1.06% | 0 | \$0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$670,456.06 | 1.68% | 0 | \$0 |
| PACOR MORTGAGE CORP., A CORPORATION | 2 | \$615,172.23 | 1.54% | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$359,408.26 | 0.9% | 0 | \$0 |
| PERL MORTGAGE INC | 3 | \$1,120,720.74 | 2.8% | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|------------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$412,364.11 | 1.03% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$283,235.91 | 0.71% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$329,491.90 | 0.82% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$217,600.00 | 0.54% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$423,318.01 | 1.06% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,000.00 | 1.77% | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,991.67 | 0.84% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$423,432.56 | 1.06% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$190,000.00 | 0.47% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$666,357.96 | 1.67% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$335,300.00 | 0.84% | 0 | \$0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,500.00 | 0.5% | 0 | \$0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,200.00 | 1.51% | 0 | \$0 |
| | WEI MORTGAGE LLC | 1 | \$178,000.00 | 0.44% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$748,289.09 | 1.87% | 0 | \$0 |
| Total | | 121 | \$40,012,048.99 | 100% | 0 | \$0 |
| 3140GQUA2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$584,468.81 | 1.45% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$209,654.82 | 0.52% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$338,201.03 | 0.84% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$174,000.00 | 0.43% | 0 | \$0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$326,995.75 | 0.81% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$694,009.69 | 1.73% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$164,000.00 | 0.41% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$101,500.00 | 0.25% | 0 | \$0 |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.74% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 1 | \$311,519.62 | 0.77% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$212,000.00 | 0.53% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,147.91 | 0.48% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$206,250.00 | 0.51% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$363,463.76 | 0.9% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$277,100.17 | 0.69% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$335,670.00 | 0.83% | 0 | \$0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$308,524.24 | 0.77% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,713.69 | 0.44% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$299,278.26 | 0.74% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 0.44% | 0 | \$0 |
| | EMC HOLDINGS LLC | 1 | \$297,560.98 | 0.74% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$556,743.48 | 1.38% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 2 | \$310,725.97 | 0.77% | 0 | \$0 |
| | FIRST BANK | 2 | \$552,507.36 | 1.37% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,075.72 | 1.31% | 0 | \$0 |
| | FIRSTBANK | 3 | \$752,353.89 | 1.87% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$386,417.12 | 0.96% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$195,000.00 | 0.48% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$219,000.00 | 0.54% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$403,641.14 | 1% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$107,000.00 | 0.27% | 0 | \$0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$255,607.00 | 0.64% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$336,980.36 | 0.84% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DEALWARE CORPORATION | 1 | \$423,461.24 | 1.05% | 0 | \$0 |
| | | 5 | \$1,337,920.92 | 3.33% | 0 | \$0 |

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|--|--|----|-----------------|--------|---|-----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$415,270.35 | 1.03% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$353,460.42 | 0.88% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$457,868.70 | 1.14% | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,384.83 | 0.77% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$542,197.65 | 1.35% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.39% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$277,172.58 | 0.69% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$10,764,260.00 | 26.76% | 0 | \$0 |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$279,078.26 | 0.69% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$679,814.09 | 1.69% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$166,000.00 | 0.41% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$423,332.72 | 1.05% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$242,000.00 | 0.6% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$321,525.63 | 0.8% | 0 | \$0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$329,092.52 | 0.82% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 0.89% | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$319,496.39 | 0.79% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$411,500.00 | 1.02% | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$178,000.00 | 0.44% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$203,179.73 | 0.51% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$295,554.18 | 0.73% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$310,000.00 | 0.77% | 0 | \$0 |
| | ONY GLO, INC | 1 | \$309,468.75 | 0.77% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$183,920.00 | 0.46% | 0 | \$0 |
| | PERL MORTGAGE INC | 2 | \$391,669.09 | 0.97% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$147,500.00 | 0.37% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,161.36 | 0.8% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$485,742.14 | 1.21% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$434,144.24 | 1.08% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$570,612.01 | 1.42% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$312,538.89 | 0.78% | 0 | \$0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$405,935.01 | 1.01% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,554.18 | 0.73% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$473,201.76 | 1.18% | 0 | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$200,000.00 | 0.5% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$331,488.83 | 0.82% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 2 | \$518,000.00 | 1.29% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$337,772.58 | 0.84% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$376,419.54 | 0.94% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$175,500.00 | 0.44% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$564,476.51 | 1.4% | 0 | \$0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,000.00 | 0.96% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$399,383.13 | 0.99% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$247,600.00 | 0.62% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,875.00 | 0.51% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$688,612.82 | 1.71% | 0 | \$0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$192,000.00 | 0.48% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$446,778.10 | 1.11% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$468,000.00 | 1.19% | 0 | \$0 |
| Total | | 153 | \$40,225,018.74 | 100% | 0 | \$0 |
| 3140GQUB0 | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$302,484.41 | 14.27% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,597.80 | 4.51% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,279,085.98 | 60.32% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,938.10 | 7.5% | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$284,294.81 | 13.4% | 0 | \$0 |
| Total | | 13 | \$2,120,401.10 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GQUC8 | JPMORGAN CHASE BANK, N.A | 17 | \$5,052,134.87 | 100% | 0 | \$0 |
| Total | | 17 | \$5,052,134.87 | 100% | 0 | \$0 |
| 3140GQUD6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$201,925.56 | 13.4% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$100,883.52 | 6.69% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$90,577.83 | 6.01% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,015,068.99 | 67.34% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$98,938.25 | 6.56% | 0 | \$0 |
| Total | | 15 | \$1,507,394.15 | 100% | 0 | \$0 |
| 3140GQUE4 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,700.00 | 4.33% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$139,300.00 | 5.16% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$131,000.00 | 4.86% | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 2 | \$278,000.00 | 10.3% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 4.26% | 0 | \$0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$117,000.00 | 4.34% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,638.30 | 4.77% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,412,320.97 | 52.35% | 0 | \$0 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$117,700.00 | 4.36% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,400.00 | 5.27% | 0 | \$0 |
| Total | | 21 | \$2,698,059.27 | 100% | 0 | \$0 |
| 3140GQUF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$135,000.00 | 8.54% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$127,600.00 | 8.07% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,000.00 | 9.23% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 8.54% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$921,797.97 | 58.29% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$115,884.41 | 7.33% | 0 | \$0 |
| Total | | 12 | \$1,581,282.38 | 100% | 0 | \$0 |
| 3140GQUG9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$137,000.00 | 6.65% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$140,650.00 | 6.83% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$149,293.34 | 7.25% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$135,624.59 | 6.59% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$147,250.00 | 7.15% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$128,024.07 | 6.22% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$924,031.54 | 44.87% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 7.28% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$147,626.85 | 7.16% | 0 | \$0 |
| Total | | 15 | \$2,059,500.39 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQUH7 | JPMORGAN CHASE BANK, N.A | 22 | \$2,763,305.75 | 100% | 0 | \$0 |
| Total | | 22 | \$2,763,305.75 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQUJ3 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$411,470.35 | 27.58% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,080,365.10 | 72.42% | 0 | \$0 |
| Total | | 5 | \$1,491,835.45 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQUK0 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,857.87 | 12.31% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$193,903.00 | 12.7% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$949,453.10 | 62.19% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$195,400.00 | 12.8% | 0 | \$0 |
| Total | | 8 | \$1,526,613.97 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQUL8 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,051.65 | 4.52% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,890.00 | 4.08% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$145,925.00 | 4.48% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 4.06% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$135,632.94 | 4.17% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,926,381.87 | 59.19% | 0 | \$0 |
| | LOANDEPOT . COM, LLC | 1 | \$146,000.00 | 4.49% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$118,593.62 | 3.64% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$118,639.96 | 3.65% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$139,255.92 | 4.28% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 3.44% | 0 | \$0 |
| Total | | 25 | \$3,254,370.96 | 100% | 0 | \$0 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GQUM6 | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$128,250.00 | 7.96% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,207,334.64 | 74.98% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$130,000.00 | 8.07% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,695.83 | 8.99% | 0 | \$0 |
| Total | | 12 | \$1,610,280.47 | 100% | 0 | \$0 |
| 3140GQUN4 | JPMORGAN CHASE BANK, N.A | 10 | \$1,617,865.76 | 83.78% | 0 | \$0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$151,514.00 | 7.85% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$161,791.47 | 8.37% | 0 | \$0 |
| Total | | 12 | \$1,931,171.23 | 100% | 0 | \$0 |
| 3140GQUP9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$175,000.00 | 6.28% | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 5.92% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,050.00 | 5.96% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,561.41 | 6.09% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,477,514.84 | 53.04% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$158,764.68 | 5.7% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,530.73 | 6.09% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$150,835.90 | 5.42% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,246.87 | 5.5% | 0 | \$0 |
| Total | | 17 | \$2,785,504.43 | 100% | 0 | \$0 |
| 3140GQUQ7 | JPMORGAN CHASE BANK, N.A | 5 | \$1,310,201.89 | 68.95% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,460.21 | 10.5% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$390,673.05 | 20.55% | 0 | \$0 |
| Total | | 7 | \$1,900,335.15 | 100% | 0 | \$0 |
| 3140GQUR5 | JPMORGAN CHASE BANK, N.A | 4 | \$1,345,183.94 | 100% | 0 | \$0 |
| Total | | 4 | \$1,345,183.94 | 100% | 0 | \$0 |
| 3140GQUS3 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$220,209.64 | 1.83% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$236,477.76 | 1.97% | 0 | \$0 |
| | | 1 | \$373,450.00 | 3.11% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BELL BANK, A CORPORATION | 1 | \$242,500.00 | 2.02% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$290,030.00 | 2.41% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,500.00 | 2.02% | 0 | \$0 |
| | EAGLEBANK, A CORPORATION | 1 | \$458,311.29 | 3.81% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$532,494.63 | 4.43% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO | 1 | \$216,000.00 | 1.8% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$8,231,308.48 | 68.45% | 0 | \$0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$254,140.00 | 2.11% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 4.32% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,250.00 | 1.72% | 0 | \$0 |
| Total | | 47 | \$12,025,671.80 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQUT1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$183,200.00 | 6.06% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$180,001.76 | 5.95% | 0 | \$0 |
| | FIRSTBANK | 1 | \$189,139.06 | 6.25% | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$193,370.77 | 6.39% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$196,000.00 | 6.48% | 0 | \$0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$178,200.00 | 5.89% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,122,765.10 | 37.12% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$198,949.31 | 6.58% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,461.74 | 6.43% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,319.82 | 12.85% | 0 | \$0 |
| Total | | 16 | \$3,024,407.56 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQUU8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,000.00 | 6.62% | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$168,000.00 | 6.35% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,470,449.17 | 55.59% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$317,400.00 | 12% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,400.00 | 6.33% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 6.58% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$172,895.63 | 6.53% | 0 | \$0 |
| Total | | 16 | \$2,645,144.80 | 100% | 0 | \$0 |
| 3140GQUW4 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$170,850.00 | 6.54% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$163,000.00 | 6.24% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,279,931.93 | 87.22% | 0 | \$0 |
| Total | | 16 | \$2,613,781.93 | 100% | 0 | \$0 |
| 3140GQUX2 | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$465,564.30 | 45.36% | 0 | \$0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$560,872.11 | 54.64% | 0 | \$0 |
| Total | | 2 | \$1,026,436.41 | 100% | 0 | \$0 |
| 3140GQUY0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,047,519.48 | 100% | 0 | \$0 |
| Total | | 6 | \$1,047,519.48 | 100% | 0 | \$0 |
| 3140GQUZ7 | ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 2.9% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$150,000.00 | 3.22% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.22% | 0 | \$0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$130,000.00 | 2.79% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,250.00 | 2.75% | 0 | \$0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$150,000.00 | 3.22% | 0 | \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 3.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,000.00 | 3.03% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,358,647.38 | 50.64% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 3.22% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$140,000.00 | 3.01% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$121,876.73 | 2.62% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$110,800.00 | 2.38% | 0 | \$0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO | 1 | \$131,674.30 | 2.83% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$138,155.82 | 2.97% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,218.70 | 2.47% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,000.00 | 2.79% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$136,900.00 | 2.93% | 0 | \$0 |
| Total | | 35 | \$4,657,522.93 | 100% | 0 | \$0 |
| 3140GQV29 | CONSUMERS NATIONAL BANK | 2 | \$322,200.00 | 19.87% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 9.74% | 0 | \$0 |
| | GREENBOX LOANS, INC | 1 | \$154,200.00 | 9.51% | 0 | \$0 |
| | NEW WEST LENDING, INC | 1 | \$161,405.00 | 9.95% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$825,900.00 | 50.93% | 0 | \$0 |
| Total | | 10 | \$1,621,705.00 | 100% | 0 | \$0 |
| 3140GQV37 | CAROLINA ALLIANCE BANK | 1 | \$184,000.00 | 7.59% | 0 | \$0 |
| | MIE FINANCIAL, INC | 1 | \$176,225.00 | 7.26% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,065,525.00 | 85.15% | 0 | \$0 |
| Total | | 13 | \$2,425,750.00 | 100% | 0 | \$0 |
| 3140GQV45 | DIRECT MORTGAGE LOANS, LLC | 1 | \$210,500.00 | 12.75% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$318,750.00 | 19.31% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$278,165.37 | 16.85% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$843,000.00 | 51.09% | 0 | \$0 |
| Total | | 6 | \$1,650,415.37 | 100% | 0 | \$0 |
| 3140GQV52 | STONEGATE MORTGAGE CORPORATION | 2 | \$823,600.00 | 100% | 0 | \$0 |
| Total | | 2 | \$823,600.00 | 100% | 0 | \$0 |
| 3140GQV60 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,574,800.00 | 100% | 0 | \$0 |
| Total | | 5 | \$1,574,800.00 | 100% | 0 | \$0 |
| 3140GQV78 | AMERICAN NATIONAL BANK | 1 | \$106,700.00 | 9.13% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$106,000.00 | 9.07% | 0 | \$0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$96,030.00 | 8.21% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$103,550.00 | 8.86% | 0 | \$0 |
| | PORTAGE COMMUNITY BANK | 1 | \$91,200.00 | 7.8% | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$85,500.00 | 7.31% | 0 | \$0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$93,100.00 | 7.96% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$486,900.00 | 41.66% | 0 | \$0 |
| Total | | 12 | \$1,168,980.00 | 100% | 0 | \$0 |

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|--------------|--|----------|-----------------------|-------------|----------|------------|
| 3140GQV86 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,455,100.00 | 100% | 0 | \$0 |
| Total | | 7 | \$2,455,100.00 | 100% | 0 | \$0 |
| 3140GQVA1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$351,999.00 | 1.16% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$240,000.00 | 0.79% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$793,638.54 | 2.62% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$274,500.00 | 0.91% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$647,528.57 | 2.14% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$423,461.24 | 1.4% | 0 | \$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 1.18% | 0 | \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$318,508.85 | 1.05% | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.94% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$207,600.00 | 0.69% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.81% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,375.00 | 0.82% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$573,437.47 | 1.89% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$326,564.40 | 1.08% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$380,000.00 | 1.25% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$296,000.00 | 0.98% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$628,770.00 | 2.08% | 0 | \$0 |
| | EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$372,000.00 | 1.23% | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$382,500.00 | 1.26% | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$232,500.00 | 0.77% | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,500.00 | 0.78% | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$364,000.00 | 1.2% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$364,450.26 | 1.2% | 0 | \$0 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$423,475.21 | 1.4% | 0 | \$0 |

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|--|---|---|----------------|-------|---|-----|
| | GUARANTEED RATE, INC | 1 | \$288,800.00 | 0.95% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,641,154.38 | 8.72% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$355,500.00 | 1.17% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.4% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$630,700.00 | 2.08% | 0 | \$0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHART | 1 | \$231,650.57 | 0.76% | 0 | \$0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$303,000.00 | 1% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,654,188.74 | 8.76% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABIL | 1 | \$308,000.00 | 1.02% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$811,100.00 | 2.68% | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$416,000.00 | 1.37% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$516,082.88 | 1.7% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$311,250.00 | 1.03% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$149,900.00 | 0.49% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 1.32% | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$807,521.64 | 2.66% | 0 | \$0 |
| | PERL MORTGAGE INC | 6 | \$1,871,772.68 | 6.18% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$965,000.00 | 3.18% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$424,100.00 | 1.4% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$300,000.00 | 0.99% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$308,250.00 | 1.02% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$420,000.00 | 1.39% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$336,889.00 | 1.11% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$289,668.04 | 0.96% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$241,301.00 | 0.8% | 0 | \$0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,600.00 | 1.31% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.32% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTIN BANK AND TRUST C | 1 | \$141,600.00 | 0.47% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,637,170.00 | 8.7% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$271,608.10 | 0.9% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$847,432.56 | 2.79% | 0 | \$0 |
| Total | | 95 | \$30,301,148.13 | 100% | 0 | \$0 |
| 3140GQVB9 | GUARANTEED RATE, INC | 1 | \$635,273.55 | 29.28% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,534,044.77 | 70.72% | 0 | \$0 |
| Total | | 4 | \$2,169,318.32 | 100% | 0 | \$0 |
| 3140GQVC7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,069,532.53 | 84.77% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,199.59 | 15.23% | 0 | \$0 |
| Total | | 5 | \$1,261,732.12 | 100% | 0 | \$0 |
| 3140GQVD5 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMTIED LIABILITY COMP | 1 | \$361,000.00 | 6.07% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$217,869.31 | 3.66% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,372,611.74 | 90.27% | 0 | \$0 |
| Total | | 20 | \$5,951,481.05 | 100% | 0 | \$0 |
| 3140GQVE3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$406,915.00 | 5.53% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$317,581.24 | 4.32% | 0 | \$0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$418,814.41 | 5.7% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$288,050.00 | 3.92% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$209,600.00 | 2.85% | 0 | \$0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$314,768.69 | 4.28% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$888,377.32 | 12.08% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$4,280,608.53 | 58.22% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$228,327.83 | 3.1% | 0 | \$0 |
| Total | | 25 | \$7,353,043.02 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GQVF0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,830.15 | 1.52% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$140,949.15 | 1.59% | 0 | \$0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$119,633.18 | 1.35% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,750.00 | 1.56% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,377.02 | 3.27% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$203,233.34 | 2.3% | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$423,554.08 | 4.79% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$357,948.26 | 4.05% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,516.00 | 3% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,710.38 | 2.54% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$5,547,563.78 | 62.73% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,972.92 | 2.43% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$251,760.41 | 2.85% | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$532,254.66 | 6.02% | 0 | \$0 |
| Total | | 35 | \$8,844,053.33 | 100% | 0 | \$0 |
| 3140GQVH6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$455,426.29 | 28.72% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$632,952.65 | 39.91% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$497,373.45 | 31.37% | 0 | \$0 |
| Total | | 3 | \$1,585,752.39 | 100% | 0 | \$0 |
| 3140GQVR4 | CAROLINA ALLIANCE BANK | 1 | \$155,040.00 | 6.77% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$312,200.00 | 13.64% | 0 | \$0 |
| | EAGLE SAVINGS BANK | 1 | \$164,792.40 | 7.2% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$171,000.00 | 7.47% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$169,653.00 | 7.41% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,316,461.00 | 57.51% | 0 | \$0 |
| Total | | 14 | \$2,289,146.40 | 100% | 0 | \$0 |
| 3140GQVS2 | AMERICAN FINANCIAL LENDING, INC | 1 | \$193,903.00 | 9.28% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | BANK OF RUSTON | 1 | \$198,949.38 | 9.52% | 0 | \$0 |
| | CAROLINA ALLIANCE BANK | 1 | \$189,000.00 | 9.05% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$194,750.00 | 9.32% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$196,000.00 | 9.38% | 0 | \$0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$180,000.00 | 8.62% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$756,390.00 | 36.21% | 0 | \$0 |
| | TAM LENDING CENTER INC | 1 | \$180,000.00 | 8.62% | 0 | \$0 |
| Total | | 11 | \$2,088,992.38 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVT0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$70,724.92 | 6.69% | 0 | \$0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$82,300.00 | 7.79% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$46,550.00 | 4.4% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$105,473.28 | 9.98% | 0 | \$0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$82,220.17 | 7.78% | 0 | \$0 |
| | J VIRGIL INC DBA CASON HOME LOANS | 2 | \$110,966.50 | 10.5% | 0 | \$0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$40,000.00 | 3.78% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$52,500.00 | 4.97% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$73,500.00 | 6.95% | 0 | \$0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$121,600.00 | 11.5% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$201,349.16 | 19.05% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$69,900.00 | 6.61% | 0 | \$0 |
| Total | | 17 | \$1,057,084.03 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVU7 | A&D MORTGAGE, LLC | 1 | \$92,000.00 | 7.24% | 0 | \$0 |
| | BANK 7 | 1 | \$92,800.00 | 7.3% | 0 | \$0 |
| | C & F MORTGAGE CORPORATION | 1 | \$95,351.61 | 7.5% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 7.87% | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$94,880.48 | 7.47% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$108,500.00 | 8.54% | 0 | \$0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$108,750.00 | 8.56% | 0 | \$0 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$90,000.00 | 7.08% | 0 | \$0 |
| | RELIANCE BANK | 1 | \$101,122.61 | 7.96% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$387,400.00 | 30.48% | 0 | \$0 |
| Total | | 13 | \$1,270,804.70 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVV5 | CENTERBANK | 1 | \$120,000.00 | 11.39% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 11.27% | 0 | \$0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$115,900.00 | 11% | 0 | \$0 |

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|--------------|---|----------|-----------------------|-------------|----------|------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,642.90 | 11.07% | 0 | \$0 |
| | PARADISE BANK | 1 | \$114,858.60 | 10.9% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,750.00 | 11.74% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$121,500.00 | 11.53% | 0 | \$0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$222,310.62 | 21.1% | 0 | \$0 |
| Total | | 9 | \$1,053,712.12 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVW3 | CATALYST MORTGAGE | 1 | \$147,000.00 | 13.41% | 0 | \$0 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$125,600.00 | 11.46% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 13.5% | 0 | \$0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$125,600.00 | 11.46% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$408,995.00 | 37.32% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$140,800.00 | 12.85% | 0 | \$0 |
| Total | | 8 | \$1,095,995.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVX1 | DIRECTIONS EQUITY LLC | 1 | \$169,000.00 | 15% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$153,750.00 | 13.65% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$160,050.00 | 14.21% | 0 | \$0 |
| | RENAISSANCE LENDERS, INC | 1 | \$152,150.00 | 13.51% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$491,500.00 | 43.63% | 0 | \$0 |
| Total | | 7 | \$1,126,450.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVY9 | GOTMORTGAGE.COM | 1 | \$194,521.35 | 14.46% | 0 | \$0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$194,126.00 | 14.43% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$570,700.00 | 42.41% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$189,535.35 | 14.08% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC | 1 | \$196,774.04 | 14.62% | 0 | \$0 |
| Total | | 7 | \$1,345,656.74 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQVZ6 | EAGLE SAVINGS BANK | 1 | \$141,998.00 | 12.92% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$140,600.00 | 12.79% | 0 | \$0 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$150,000.00 | 13.65% | 0 | \$0 |
| | PRIORITY BANK FSB | 1 | \$144,800.23 | 13.18% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$521,600.00 | 47.46% | 0 | \$0 |
| Total | | 8 | \$1,098,998.23 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQW28 | ASSURED MORTGAGE, INC | 1 | \$94,400.00 | 3.21% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$212,381.00 | 7.22% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 9 | \$907,066.24 | 30.82% | 0 | \$0 |
| | EQUITY BANK | 3 | \$313,000.00 | 10.63% | 0 | \$0 |
| | FIRST WESTERN TRUST BANK | 1 | \$106,250.00 | 3.61% | 0 | \$0 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$108,000.00 | 3.67% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$99,778.43 | 3.39% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MONTGOMERY BANK, N.A | 1 | \$92,000.00 | 3.13% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$205,000.00 | 6.97% | 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$95,000.00 | 3.23% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 3.4% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 2 | \$204,400.00 | 6.94% | 0 | \$0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$104,400.00 | 3.55% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 3.4% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$100,000.00 | 3.4% | 0 | \$0 |
| | WEST TOWN BANK & TRUST | 1 | \$101,500.00 | 3.43% | 0 | \$0 |
| Total | | 29 | \$2,943,175.67 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQW36 | 1ST FINANCIAL, INC | 2 | \$278,000.00 | 5.63% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$148,300.00 | 3% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$126,350.00 | 2.56% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$290,800.00 | 5.89% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.04% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$145,350.00 | 2.94% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$130,000.00 | 2.63% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$555,280.00 | 11.24% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 14 | \$1,876,928.52 | 38% | 0 | \$0 |
| | EQUITY BANK | 1 | \$134,400.00 | 2.72% | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$136,000.00 | 2.75% | 0 | \$0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$126,000.00 | 2.55% | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$147,400.00 | 2.98% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$146,405.00 | 2.96% | 0 | \$0 |
| | RAMIAN VENTURES, LLC | 1 | \$145,000.00 | 2.94% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$132,890.00 | 2.69% | 0 | \$0 |
| | TOWNEBANK | 1 | \$139,800.00 | 2.83% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$130,000.00 | 2.65% | 0 | \$0 |
| Total | | 36 | \$4,938,903.52 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQW44 | AMBECK MORTGAGE ASSOCIATES | 1 | \$168,000.00 | 4.91% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$166,250.00 | 4.86% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$321,900.00 | 9.42% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$317,250.00 | 9.28% | 0 | \$0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$168,000.00 | 4.91% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 9 | \$1,427,754.90 | 41.76% | 0 | \$0 |
| | EQUITY BANK | 1 | \$171,200.00 | 5.01% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$173,466.02 | 5.07% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | NTFN, INC | 1 | \$171,700.00 | 5.02% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$167,520.00 | 4.9% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$165,508.00 | 4.86% | 0 | \$0 |
| Total | | 21 | \$3,418,548.92 | 100% | 0 | \$0 |
| 3140GQW51 | BANK OF NORTH CAROLINA | 1 | \$179,736.00 | 2.9% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$199,500.00 | 3.22% | 0 | \$0 |
| | CIBM BANK | 1 | \$179,450.00 | 2.9% | 0 | \$0 |
| | COLUMBIA STATE BANK | 1 | \$183,750.00 | 2.97% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$385,000.00 | 6.22% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 17 | \$3,194,645.86 | 51.6% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$366,762.00 | 5.92% | 0 | \$0 |
| | NTFN, INC | 3 | \$554,447.00 | 8.96% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$196,000.00 | 3.17% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$182,600.00 | 2.95% | 0 | \$0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$185,600.00 | 3% | 0 | \$0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$191,175.00 | 3.09% | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$192,000.00 | 3.1% | 0 | \$0 |
| Total | | 33 | \$6,190,665.86 | 100% | 0 | \$0 |
| 3140GQW69 | ACADEMY MORTGAGE CORPORATION | 1 | \$268,800.00 | 0.75% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$632,950.00 | 1.78% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$227,950.00 | 0.64% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$477,337.00 | 1.34% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,975,300.00 | 5.54% | 0 | \$0 |
| | APEX HOME LOANS, INC | 1 | \$213,400.00 | 0.6% | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$424,100.00 | 1.19% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$272,650.00 | 0.77% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$240,350.00 | 0.67% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 51 | \$15,936,797.17 | 44.74% | 0 | \$0 |
| | EAGLEBANK | 1 | \$612,505.70 | 1.72% | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$207,769.76 | 0.58% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$522,964.80 | 1.47% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$392,850.00 | 1.1% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$209,400.00 | 0.59% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,187.00 | 1.48% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC | 1 | \$400,000.00 | 1.12% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$236,700.00 | 0.66% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$567,405.00 | 1.59% | 0 | \$0 |
| | NTFN, INC | 1 | \$295,000.00 | 0.83% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 5 | \$2,482,227.26 | 6.97% | 0 | \$0 |
| | PACIFIC LENDING LLC | 1 | \$282,000.00 | 0.79% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,163,300.00 | 3.27% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$377,150.00 | 1.06% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$253,600.00 | 0.71% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$371,700.00 | 1.04% | 0 | \$0 |
| | PRIMERATE MORTGAGE LENDING, INC | 1 | \$260,100.00 | 0.73% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$467,277.00 | 1.31% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$832,225.00 | 2.34% | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$248,000.00 | 0.7% | 0 | \$0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.76% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$291,920.00 | 0.82% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$254,125.00 | 0.71% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,348.80 | 0.67% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$290,774.00 | 0.82% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$554,985.00 | 1.56% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$326,300.00 | 0.92% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,790.00 | 0.56% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$292,000.00 | 0.82% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$212,000.00 | 0.6% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,312,150.00 | 3.68% | 0 | \$0 |
| Total | | 112 | \$35,623,388.49 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQW77 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$41,200.00 | 0.79% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$211,961.89 | 4.05% | 0 | \$0 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$78,375.00 | 1.5% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 65 | \$4,204,843.32 | 80.3% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$29,100.00 | 0.56% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$153,350.00 | 2.93% | 0 | \$0 |
| | NTFN, INC | 1 | \$32,850.00 | 0.63% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$66,405.00 | 1.27% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 3 | \$169,455.17 | 3.24% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$38,250.00 | 0.73% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$135,417.23 | 2.59% | 0 | \$0 |
| | WHITNEY BANK | 1 | \$75,000.00 | 1.41% | 0 | \$0 |
| Total | | 82 | \$5,236,207.61 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQW85 | 1ST CAPITAL MORTGAGE LLC | 1 | \$99,885.30 | 1.42% | 0 | \$0 |
| | A&D MORTGAGE LLC | 1 | \$95,080.22 | 1.35% | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$97,565.00 | 1.39% | 0 | \$0 |
| | | 1 | \$93,500.00 | 1.33% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 1.42% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$108,000.00 | 1.54% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 57 | \$5,527,425.66 | 78.63% | 0 | \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$102,375.00 | 1.46% | 0 | \$0 |
| | INLAND BANK AND TRUST | 1 | \$95,000.00 | 1.35% | 0 | \$0 |
| | MERIT BANK | 1 | \$86,400.00 | 1.23% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,120.00 | 1.47% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,000.00 | 1.54% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,850.00 | 1.45% | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 1.42% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$101,600.00 | 1.45% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$110,000.00 | 1.55% | 0 | \$0 |
| Total | | 72 | \$7,029,801.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQW93 | 1ST FINANCIAL, INC | 1 | \$143,023.92 | 1.61% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$280,000.00 | 3.16% | 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$142,500.00 | 1.61% | 0 | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$135,315.00 | 1.53% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$264,580.00 | 2.98% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 44 | \$5,989,624.87 | 67.52% | 0 | \$0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$135,000.00 | 1.52% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,880.00 | 1.43% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$134,830.00 | 1.52% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,400.00 | 1.58% | 0 | \$0 |
| | MERIDIAN BANK | 1 | \$136,500.00 | 1.54% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,900.00 | 1.69% | 0 | \$0 |
| | NTFN, INC | 1 | \$137,600.00 | 1.55% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 1.58% | 0 | \$0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$143,818.83 | 1.62% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$126,100.00 | 1.42% | 0 | \$0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$135,920.00 | 1.53% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$144,833.68 | 1.63% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC | 1 | \$134,100.00 | 1.51% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$130,000.00 | 1.47% | 0 | \$0 |
| Total | | 65 | \$8,870,926.30 | 100% | 0 | \$0 |
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|--------------|--|-----------|------------------------|-------------|----------|------------|
| 3140GQWM4 | AEM LOAN CORPORATION | 3 | \$1,217,000.00 | 10.41% | 0 | \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$525,000.00 | 4.49% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$382,750.00 | 3.27% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 21 | \$5,676,203.17 | 48.55% | 0 | \$0 |
| | ETHOS LENDING LLC | 1 | \$372,000.00 | 3.18% | 0 | \$0 |
| | FRONTIER BANK | 1 | \$207,000.00 | 1.77% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 1.41% | 0 | \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.88% | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$324,000.00 | 2.77% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$400,000.00 | 3.42% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$250,000.00 | 2.14% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$412,000.00 | 3.52% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$365,950.00 | 3.13% | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$250,000.00 | 2.14% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC | 1 | \$342,771.43 | 2.93% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$228,800.00 | 1.96% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$199,900.00 | 1.71% | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$152,000.00 | 1.32% | 0 | \$0 |
| Total | | 42 | \$11,690,374.60 | 100% | 0 | \$0 |
| 3140GQWN2 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,536,800.00 | 6.82% | 0 | \$0 |
| | AEM LOAN CORPORATION | 2 | \$936,000.00 | 4.15% | 0 | \$0 |
| | AMWEST FUNDING CORP | 1 | \$240,000.00 | 1.06% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$93,600.00 | 0.42% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$322,035.34 | 1.43% | 0 | \$0 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$636,150.00 | 2.82% | 0 | \$0 |
| | COMMERCIAL BANK | 1 | \$368,456.39 | 1.63% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$199,005.16 | 0.88% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$293,600.00 | 1.3% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 41 | \$9,616,926.60 | 42.66% | 0 | \$0 |
| | ETHOS LENDING LLC | 1 | \$636,150.00 | 2.82% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$1,436,925.00 | 6.37% | 0 | \$0 |
| | GOLD COAST BANK | 1 | \$423,447.03 | 1.88% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$685,140.00 | 3.04% | 0 | \$0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$611,250.00 | 2.71% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$926,000.00 | 4.11% | 0 | \$0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$420,000.00 | 1.86% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$424,000.00 | 1.88% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$414,000.00 | 1.84% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$446,250.00 | 1.98% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$423,461.24 | 1.88% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$310,500.00 | 1.38% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 1 | \$424,100.00 | 1.88% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$529,600.00 | 2.35% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,920.00 | 0.85% | 0 | \$0 |
| Total | | 74 | \$22,541,316.76 | 100% | 0 | \$0 |
| 3140GQWP7 | AEM LOAN CORPORATION | 1 | \$424,000.00 | 15.17% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 2 | \$523,500.00 | 18.73% | 0 | \$0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$210,000.00 | 7.51% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$424,100.00 | 15.17% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$258,000.00 | 9.23% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$346,000.00 | 12.38% | 0 | \$0 |
| | RHMC FINANCIAL | 1 | \$610,079.74 | 21.81% | 0 | \$0 |
| Total | | 8 | \$2,795,679.74 | 100% | 0 | \$0 |
| 3140GQWQ5 | DITECH FINANCIAL LLC | 3 | \$950,000.00 | 40% | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$489,000.00 | 20.59% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000.00 | 4.21% | 0 | \$0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$299,496.12 | 12.61% | 0 | \$0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$232,000.00 | 9.77% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$304,427.62 | 12.82% | 0 | \$0 |
| Total | | 8 | \$2,374,923.74 | 100% | 0 | \$0 |
| 3140GQWR3 | ACCUNET MORTGAGE LLC | 1 | \$150,150.00 | 6.15% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,500.00 | 6.45% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$161,550.00 | 6.62% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 7 | \$1,140,853.59 | 46.75% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$161,500.00 | 6.62% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$166,000.00 | 6.8% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$173,013.53 | 7.09% | 0 | \$0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$164,543.78 | 6.74% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 6.78% | 0 | \$0 |
| Total | | 15 | \$2,440,110.90 | 100% | 0 | \$0 |
| 3140GQWT9 | ACCUNET MORTGAGE LLC | 1 | \$222,800.00 | 1.79% | 0 | \$0 |
| | AEM LOAN CORPORATION | 4 | \$1,381,000.00 | 11.11% | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$297,500.00 | 2.39% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$302,800.00 | 2.44% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | ANCHOR BANK, N.A | 1 | \$424,100.00 | 3.41% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$225,000.00 | 1.81% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 16 | \$4,741,730.23 | 38.15% | 0 | \$0 |
| | FORTUNE FINANCIAL, INC | 1 | \$336,300.00 | 2.71% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,352,600.00 | 10.88% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$299,000.00 | 2.41% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$232,000.00 | 1.87% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$197,627.00 | 1.59% | 0 | \$0 |
| | NTFN, INC | 1 | \$207,200.00 | 1.67% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$624,862.83 | 5.03% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$237,500.00 | 1.91% | 0 | \$0 |
| | RESMAC, INC | 1 | \$224,000.00 | 1.8% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$189,000.00 | 1.52% | 0 | \$0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$415,000.00 | 3.34% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$213,800.00 | 1.72% | 0 | \$0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$304,500.00 | 2.45% | 0 | \$0 |
| Total | | 43 | \$12,428,320.06 | 100% | 0 | \$0 |
| 3140GQWU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$116,512.72 | 0.99% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$65,000.00 | 0.55% | 0 | \$0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$70,000.00 | 0.6% | 0 | \$0 |
| | CATALYST LENDING, INC | 1 | \$50,000.00 | 0.43% | 0 | \$0 |
| | D. L. EVANS BANK | 1 | \$37,500.00 | 0.32% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 180 | \$10,923,749.68 | 92.89% | 0 | \$0 |
| | EQUITY BANK | 1 | \$29,000.00 | 0.25% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$62,500.00 | 0.53% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$50,000.00 | 0.43% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$70,000.00 | 0.6% | 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$69,000.00 | 0.59% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$33,280.00 | 0.28% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.42% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$50,000.00 | 0.43% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$84,550.00 | 0.69% | 0 | \$0 |
| Total | | 195 | \$11,760,092.40 | 100% | 0 | \$0 |
| 3140GQWV4 | COLUMBIA STATE BANK | 1 | \$102,000.00 | 1.27% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 78 | \$7,518,884.39 | 93.6% | 0 | \$0 |
| | | 1 | \$100,000.00 | 1.24% | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|------------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$217,000.00 | 2.7% | 0 | \$0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,175.00 | 1.19% | 0 | \$0 |
| Total | | | 83 | \$8,033,059.39 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQWW2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.46% | 0 | \$0 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$142,100.00 | 1.6% | 0 | \$0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$150,000.00 | 1.69% | 0 | \$0 |
| | | BANK OF THE PACIFIC | 1 | \$133,000.00 | 1.49% | 0 | \$0 |
| | | DITECH FINANCIAL LLC | 60 | \$8,204,194.02 | 92.16% | 0 | \$0 |
| | | NORTHSTAR BANK | 1 | \$142,405.00 | 1.6% | 0 | \$0 |
| Total | | | 65 | \$8,901,699.02 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQWX0 | | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$311,800.00 | 2.64% | 0 | \$0 |
| | | DITECH FINANCIAL LLC | 35 | \$9,100,807.34 | 77.08% | 0 | \$0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$435,000.00 | 3.68% | 0 | \$0 |
| | | LOAN SIMPLE, INC | 1 | \$280,800.00 | 2.38% | 0 | \$0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$372,275.00 | 3.15% | 0 | \$0 |
| | | MORTGAGE TRUST, INC | 1 | \$298,842.06 | 2.53% | 0 | \$0 |
| | | ONYX LENDING, LLC | 1 | \$607,000.00 | 5.14% | 0 | \$0 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$400,000.00 | 3.4% | 0 | \$0 |
| Total | | | 42 | \$11,806,524.40 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQWY8 | | ATLANTIC STEWARDSHIP BANK | 1 | \$189,732.30 | 7.13% | 0 | \$0 |
| | | CIBM BANK | 1 | \$182,600.00 | 6.86% | 0 | \$0 |
| | | DAS ACQUISITION COMPANY, LLC | 4 | \$774,000.00 | 29.09% | 0 | \$0 |
| | | DITECH FINANCIAL LLC | 2 | \$383,925.00 | 14.43% | 0 | \$0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$194,616.00 | 7.32% | 0 | \$0 |
| | | HOWARD BANK | 1 | \$185,000.00 | 6.95% | 0 | \$0 |
| | | INWOOD NATIONAL BANK | 1 | \$200,000.00 | 7.52% | 0 | \$0 |
| | | KELLER MORTGAGE, LLC | 1 | \$193,726.66 | 7.28% | 0 | \$0 |
| | | RUHL MORTGAGE LLC | 1 | \$180,875.00 | 6.8% | 0 | \$0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$175,920.00 | 6.62% | 0 | \$0 |
| Total | | | 14 | \$2,660,394.96 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GQWZ5 | | 1ST CONSTITUTION BANK | 1 | \$240,000.00 | 1.14% | 0 | \$0 |
| | | ACCUNET MORTGAGE LLC | 2 | \$809,500.00 | 3.85% | 0 | \$0 |
| | | AEM LOAN CORPORATION | 1 | \$337,000.00 | 1.6% | 0 | \$0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$318,500.00 | 1.51% | 0 | \$0 |
| | | BANK OF ANN ARBOR | 1 | \$207,920.00 | 0.99% | 0 | \$0 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$395,000.00 | 1.88% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| BEVERLY BANK | 1 | \$233,000.00 | 1.11% | 0 | \$0 |
| CAPITAL BANK CORPORATION | 1 | \$244,600.00 | 1.16% | 0 | \$0 |
| CIBM BANK | 1 | \$336,800.00 | 1.6% | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$783,174.89 | 3.72% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$237,500.00 | 1.13% | 0 | \$0 |
| D. L. EVANS BANK | 1 | \$225,000.00 | 1.07% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$1,126,800.00 | 5.35% | 0 | \$0 |
| DITECH FINANCIAL LLC | 16 | \$4,896,146.00 | 23.26% | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$304,000.00 | 1.44% | 0 | \$0 |
| FIRST BANK | 1 | \$259,200.00 | 1.23% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$521,057.71 | 2.48% | 0 | \$0 |
| IDEAL HOME LOANS, LLC | 1 | \$211,750.00 | 1.01% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$323,100.00 | 1.53% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$300,000.00 | 1.43% | 0 | \$0 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$318,250.00 | 1.51% | 0 | \$0 |
| LENDIA, INC | 1 | \$453,500.00 | 2.15% | 0 | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$353,150.00 | 1.68% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$324,950.00 | 1.54% | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$720,350.00 | 3.42% | 0 | \$0 |
| MERIT BANK | 1 | \$350,000.00 | 1.66% | 0 | \$0 |
| MORTGAGES UNLIMITED, INC | 1 | \$366,336.00 | 1.74% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$605,421.12 | 2.88% | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 1 | \$331,045.00 | 1.57% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$222,692.76 | 1.06% | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$271,000.00 | 1.29% | 0 | \$0 |
| RUHL MORTGAGE LLC | 1 | \$324,000.00 | 1.54% | 0 | \$0 |
| SANTA CRUZ HOME FINANCE | 1 | \$262,500.00 | 1.25% | 0 | \$0 |
| SCENIC OAKS FUNDING | 1 | \$227,050.00 | 1.08% | 0 | \$0 |
| SOUTH CENTRAL BANK, N.A | 1 | \$375,000.00 | 1.78% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$261,900.00 | 1.24% | 0 | \$0 |
| THE EQUITABLE BANK, S.S.B | 1 | \$218,500.00 | 1.04% | 0 | \$0 |
| THE MORTGAGE LINK, INC | 1 | \$207,000.00 | 0.98% | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$789,914.76 | 3.75% | 0 | \$0 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$268,000.00 | 1.27% | 0 | \$0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$254,600.00 | 1.21% | 0 | \$0 |
| UNITY BANK | 1 | \$376,000.00 | 1.79% | 0 | \$0 |
| VANKEEF FINANCIAL, LLC | 1 | \$245,000.00 | 1.16% | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$341,900.00 | 1.62% | 0 | \$0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$274,000.00 | 1.3% | 0 | \$0 |

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|--------------|---|----|----------------|------------------------|-------------|-----------|------------------|
| Total | | | 68 | \$21,052,108.24 | 100% | 0 | \$0 |
| 3140GQXA9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$160,000.00 | 2.14% | 0 | \$0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.29% | 0 | \$0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.34% | 0 | \$0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$164,050.00 | 2.19% | 0 | \$0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,500.00 | 2.17% | 0 | \$0 | |
| | ANCHOR BANK, N.A | 1 | \$152,750.00 | 2.04% | 0 | \$0 | |
| | BANK OF NORTH CAROLINA | 1 | \$165,000.00 | 2.21% | 0 | \$0 | |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$150,500.00 | 2.01% | 0 | \$0 | |
| | DITECH FINANCIAL LLC | 32 | \$5,223,796.83 | 69.85% | 1 | \$158,319 | |
| | FIRST COMMONWEALTH BANK | 2 | \$311,250.00 | 4.16% | 0 | \$0 | |
| | JMJ FINANCIAL GROUP | 1 | \$153,260.00 | 2.05% | 0 | \$0 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$167,802.76 | 2.24% | 0 | \$0 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$152,000.00 | 2.03% | 0 | \$0 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$169,600.00 | 2.28% | 0 | \$0 | |
| Total | | | 46 | \$7,478,509.59 | 100% | 1 | \$158,319 |
| 3140GQXB7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 4.42% | 0 | \$0 | |
| | AMWEST FUNDING CORP | 1 | \$318,367.01 | 6.18% | 0 | \$0 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$210,000.00 | 4.07% | 0 | \$0 | |
| | DITECH FINANCIAL LLC | 8 | \$2,104,667.16 | 40.82% | 0 | \$0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$264,800.00 | 5.14% | 0 | \$0 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,425.00 | 3.93% | 0 | \$0 | |
| | MORTGAGE TRUST, INC | 1 | \$219,000.00 | 4.25% | 0 | \$0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$779,474.22 | 15.12% | 0 | \$0 | |
| | NTFN, INC | 1 | \$340,000.00 | 6.59% | 0 | \$0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$488,846.98 | 9.48% | 0 | \$0 | |
| Total | | | 19 | \$5,155,580.37 | 100% | 0 | \$0 |
| 3140GQXC5 | ACCUNET MORTGAGE LLC | 1 | \$143,500.00 | 13.34% | 0 | \$0 | |
| | CF BANK | 1 | \$130,054.35 | 12.09% | 0 | \$0 | |
| | DITECH FINANCIAL LLC | 4 | \$525,965.26 | 48.91% | 0 | \$0 | |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$139,632.39 | 12.98% | 0 | \$0 | |
| | MORTGAGE AMERICA, INC | 1 | \$136,237.92 | 12.68% | 0 | \$0 | |
| Total | | | 8 | \$1,075,389.92 | 100% | 0 | \$0 |
| 3140GQZ25 | BMO HARRIS BANK N.A | 3 | \$324,831.22 | 20.39% | 0 | \$0 | |
| | DENMARK STATE BANK | 1 | \$79,055.00 | 4.96% | 0 | \$0 | |
| | HEARTLAND CREDIT UNION | 1 | \$64,700.00 | 4.06% | 0 | \$0 | |
| | NICOLET NATIONAL BANK | 1 | \$92,020.17 | 5.78% | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | NORTH SHORE BANK FSB | 2 | \$249,117.31 | 15.64% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$79,912.25 | 5.02% | 0 | \$0 |
| | OLD NATIONAL BANK | 1 | \$104,128.08 | 6.54% | 0 | \$0 |
| | SIMPLICITY CREDIT UNION | 2 | \$126,410.00 | 7.94% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 1 | \$87,300.00 | 5.48% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,608.66 | 8.51% | 0 | \$0 |
| | VERVE, A CREDIT UNION | 1 | \$72,647.50 | 4.56% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$177,259.89 | 11.12% | 0 | \$0 |
| Total | | 16 | \$1,592,990.08 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQZ33 | BMO HARRIS BANK N.A | 1 | \$118,825.00 | 5.04% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$149,380.00 | 6.34% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$96,321.00 | 4.09% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$38,736.07 | 1.64% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 4 | \$493,919.58 | 20.95% | 0 | \$0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$74,593.00 | 3.16% | 0 | \$0 |
| | PEOPLES HOME EQUITY | 1 | \$103,856.71 | 4.41% | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$59,864.25 | 2.54% | 0 | \$0 |
| | SIMPLICITY CREDIT UNION | 3 | \$373,015.00 | 15.82% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$89,260.02 | 3.79% | 0 | \$0 |
| | UNITEDONE CREDIT UNION | 2 | \$165,385.00 | 7.02% | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$242,500.00 | 10.29% | 0 | \$0 |
| | VERVE, A CREDIT UNION | 2 | \$250,842.00 | 10.64% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,885.82 | 4.27% | 0 | \$0 |
| Total | | 21 | \$2,357,383.45 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQZX7 | WEBSTER BANK, N.A | 26 | \$5,636,295.74 | 100% | 0 | \$0 |
| Total | | 26 | \$5,636,295.74 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQZY5 | WEBSTER BANK, N.A | 30 | \$7,085,758.00 | 100% | 0 | \$0 |
| Total | | 30 | \$7,085,758.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GQZZ2 | WEBSTER BANK, N.A | 11 | \$1,522,635.72 | 100% | 0 | \$0 |
| Total | | 11 | \$1,522,635.72 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRA20 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,006,045.88 | 11.93% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,070,952.49 | 4.25% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$331,753.17 | 1.32% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$499,964.14 | 1.98% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$331,178.49 | 1.31% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$279,943.25 | 1.11% | 0 | \$0 |
| | | 1 | \$227,682.38 | 0.9% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,730,168.76 | 14.8% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$264,704.62 | 1.05% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$529,189.41 | 2.1% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$282,449.51 | 1.12% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$314,655.21 | 1.25% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$265,701.94 | 1.05% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$1,104,742.96 | 4.38% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$958,842.86 | 3.8% | 0 | \$0 |
| | NFM, INC | 2 | \$643,129.10 | 2.55% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,579,361.71 | 10.23% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$506,836.49 | 2.01% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$256,500.00 | 1.02% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$242,927.48 | 0.96% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,849,732.37 | 7.34% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 2 | \$538,548.88 | 2.14% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$292,729.24 | 1.16% | 0 | \$0 |
| | STEARNS LENDING LLC | 1 | \$266,436.82 | 1.06% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$224,903.56 | 0.89% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$557,350.67 | 2.21% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 3 | \$717,162.31 | 2.85% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 9 | \$2,402,570.46 | 9.53% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$703,149.52 | 2.79% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$227,396.95 | 0.91% | 0 | \$0 |
| Total | | 94 | \$25,206,710.63 | 100% | 0 | \$0 |
| 3140GRA38 | ACADEMY MORTGAGE CORPORATION | 2 | \$246,729.64 | 14.67% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$119,572.03 | 7.11% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$544,856.31 | 32.4% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,367.97 | 7.34% | 0 | \$0 |
| | NFM, INC | 1 | \$142,874.96 | 8.5% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,364.82 | 7.34% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$129,061.88 | 7.68% | 0 | \$0 |

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| | V.I.P. MORTGAGE INC | 1 | \$129,200.00 | 7.68% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$122,415.86 | 7.28% | 0 | \$0 |
| Total | | 14 | \$1,681,443.47 | 100% | 0 | \$0 |
| 3140GRA46 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,833.63 | 6.43% | 0 | \$0 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$157,049.91 | 6.65% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$303,153.63 | 12.84% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,138.64 | 7.38% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,578.43 | 6.63% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$153,900.00 | 6.52% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$159,425.31 | 6.75% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$471,067.83 | 19.95% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,699.80 | 6.93% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$158,819.63 | 6.73% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$156,582.43 | 6.63% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$154,680.51 | 6.56% | 0 | \$0 |
| Total | | 15 | \$2,360,929.75 | 100% | 0 | \$0 |
| 3140GRA53 | ACADEMY MORTGAGE CORPORATION | 1 | \$175,087.62 | 7.41% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,853.09 | 7.87% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,153.98 | 7.75% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$180,212.14 | 7.63% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$201,184.69 | 8.51% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$196,439.77 | 8.31% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$194,446.91 | 8.23% | 0 | \$0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$206,878.60 | 8.75% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$425,145.01 | 17.99% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$191,602.61 | 8.11% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,011.33 | 9.44% | 0 | \$0 |
| Total | | 12 | \$2,363,015.75 | 100% | 0 | \$0 |
| 3140GRA61 | ACADEMY MORTGAGE CORPORATION | 2 | \$504,584.99 | 24.43% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,930.08 | 14.47% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$246,925.73 | 11.96% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,108.41 | 12.06% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$227,661.35 | 11.02% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$538,074.16 | 26.06% | 0 | \$0 |
| Total | | 8 | \$2,065,284.72 | 100% | 0 | \$0 |
| 3140GRA79 | PACIFIC UNION FINANCIAL LLC | 1 | \$262,617.27 | 67.96% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$123,793.32 | 32.04% | 0 | \$0 |
| Total | | 2 | \$386,410.59 | 100% | 0 | \$0 |
| 3140GRA87 | BELL BANK | 2 | \$414,391.06 | 32.89% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,374.73 | 16.78% | 0 | \$0 |
| | MIDCOUNTRY BANK | 2 | \$241,850.64 | 19.2% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$127,622.22 | 10.13% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$143,550.00 | 11.39% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$121,000.00 | 9.61% | 0 | \$0 |
| Total | | 9 | \$1,259,788.65 | 100% | 0 | \$0 |
| 3140GRA95 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$84,089.12 | 3.77% | 0 | \$0 |
| | BELL BANK | 3 | \$372,200.15 | 16.7% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$113,853.26 | 5.11% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$80,895.41 | 3.63% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$139,680.00 | 6.27% | 0 | \$0 |
| | HOMESERVICES LENDING LLC | 1 | \$135,319.43 | 6.07% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$109,629.73 | 4.92% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$269,571.01 | 12.1% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,473.04 | 6.3% | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$143,370.95 | 6.43% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | 2 | \$201,792.43 | 9.06% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$103,226.90 | 4.63% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$75,103.20 | 3.37% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,686.31 | 4.03% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$33,581.14 | 1.51% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$135,625.20 | 6.1% | 0 | \$0 |
| Total | | 20 | \$2,228,097.28 | 100% | 0 | \$0 |
| 3140GRAB0 | FIRST HOME MORTGAGE CORPORATION | 1 | \$204,759.32 | 100% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| Total | | | 1 | \$204,759.32 | 100% | 0 | \$0 |
| 3140GRAC8 | WELLS FARGO BANK, N.A | | 1 | \$193,786.48 | 100% | 0 | \$0 |
| Total | | | 1 | \$193,786.48 | 100% | 0 | \$0 |
| 3140GRAD6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$269,923.10 | 58.98% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | | 1 | \$187,746.76 | 41.02% | 0 | \$0 |
| Total | | | 2 | \$457,669.86 | 100% | 0 | \$0 |
| 3140GRAE4 | ACADEMY MORTGAGE CORPORATION | | 2 | \$460,258.16 | 23.7% | 0 | \$0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | | 1 | \$238,688.00 | 12.29% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 2 | \$539,723.55 | 27.8% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 2 | \$318,607.70 | 16.41% | 0 | \$0 |
| | RMS & ASSOCIATES | | 1 | \$244,000.00 | 12.57% | 0 | \$0 |
| | UNION BANK | | 1 | \$140,464.79 | 7.23% | 0 | \$0 |
| Total | | | 9 | \$1,941,742.20 | 100% | 0 | \$0 |
| 3140GRAF1 | AXIA FINANCIAL LLC | | 1 | \$140,598.54 | 7.96% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$106,280.77 | 6.01% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | | 1 | \$111,871.53 | 6.33% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 1 | \$143,149.74 | 8.1% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 4 | \$456,358.71 | 25.82% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$142,336.55 | 8.05% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$66,425.48 | 3.76% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | | 3 | \$303,875.07 | 17.19% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | | 1 | \$85,306.56 | 4.83% | 0 | \$0 |
| | MANN MORTGAGE, LLC | | 1 | \$119,035.70 | 6.74% | 0 | \$0 |
| | RMS & ASSOCIATES | | 1 | \$92,150.00 | 5.21% | 0 | \$0 |
| Total | | | 16 | \$1,767,388.65 | 100% | 0 | \$0 |
| 3140GRAG9 | ACADEMY MORTGAGE CORPORATION | | 1 | \$155,017.79 | 5.8% | 0 | \$0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | | 1 | \$174,399.72 | 6.53% | 0 | \$0 |
| | AXIA FINANCIAL LLC | | 1 | \$167,961.58 | 6.29% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | | 1 | \$189,421.32 | 7.09% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 3 | \$549,595.48 | 20.57% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$156,569.21 | 5.86% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | | 3 | \$356,974.99 | 13.36% | 0 | \$0 |
| | | | 1 | \$163,930.00 | 6.14% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$350,143.42 | 13.11% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$152,950.00 | 5.73% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$113,866.16 | 4.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,387.98 | 5.26% | 0 | \$0 |
| Total | | 17 | \$2,671,217.65 | 100% | 0 | \$0 |
| 3140GRAH7 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,248.61 | 4% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,155.23 | 3.15% | 0 | \$0 |
| | AXIA FINANCIAL LLC | 2 | \$479,586.83 | 7.09% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$516,859.37 | 7.65% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$266,451.10 | 3.94% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$691,220.16 | 10.22% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$205,913.54 | 3.05% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$204,021.13 | 3.02% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$692,710.71 | 10.25% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,796,882.46 | 26.58% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$211,601.28 | 3.13% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$223,818.92 | 3.31% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$247,722.10 | 3.66% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$247,663.17 | 3.66% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$492,558.43 | 7.29% | 0 | \$0 |
| Total | | 28 | \$6,760,413.04 | 100% | 0 | \$0 |
| 3140GRAJ3 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$134,752.34 | 11.13% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$144,241.94 | 11.91% | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$260,857.55 | 21.54% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$62,797.01 | 5.18% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 1 | \$123,269.93 | 10.18% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$110,079.38 | 9.09% | 0 | \$0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$124,996.23 | 10.32% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$250,219.86 | 20.65% | 0 | \$0 |
| Total | | 10 | \$1,211,214.24 | 100% | 0 | \$0 |
| 3140GRAK0 | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$365,069.97 | 22.48% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$184,098.27 | 11.34% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$351,115.26 | 21.62% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$723,582.12 | 44.56% | 0 | \$0 |
| Total | | 9 | \$1,623,865.62 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAL8 | ACADEMY MORTGAGE CORPORATION | 1 | \$205,600.00 | 4.19% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$527,250.00 | 10.75% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$227,750.44 | 4.64% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,026.44 | 4.16% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$254,321.33 | 5.19% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$242,500.00 | 4.94% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$786,308.09 | 16.03% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$656,031.14 | 13.37% | 0 | \$0 |
| | HOME FUNDING CORPORATION | 1 | \$206,878.60 | 4.22% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 2 | \$511,964.01 | 10.44% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$230,147.81 | 4.69% | 0 | \$0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$322,646.46 | 6.58% | 0 | \$0 |
| | UMPQUA BANK | 1 | \$251,474.44 | 5.13% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$278,036.34 | 5.67% | 0 | \$0 |
| Total | | 19 | \$4,904,935.10 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAM6 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$211,621.85 | 13.53% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,392.91 | 13.13% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$227,682.38 | 14.56% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 2 | \$469,716.92 | 30.04% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$232,483.03 | 14.87% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$216,928.01 | 13.87% | 0 | \$0 |
| Total | | 7 | \$1,563,825.10 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAN4 | MORTGAGE FINANCIAL INC | 1 | \$210,079.64 | 14.52% | 0 | \$0 |
| | NORTHEAST HOME LOAN LLC | 2 | \$217,956.02 | 15.06% | 0 | \$0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$227,635.94 | 15.73% | 0 | \$0 |
| | PEOPLE'S UNITED BANK | 3 | \$450,718.54 | 31.15% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,648.06 | 7.79% | 0 | \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$227,943.84 | 15.75% | 0 | \$0 |
| Total | | 9 | \$1,446,982.04 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAR5 | ACADEMY MORTGAGE CORPORATION | 3 | \$315,624.44 | 12.93% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$72,906.03 | 2.99% | 0 | \$0 |
| | BANK '34 | 1 | \$74,311.87 | 3.05% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$109,159.35 | 4.47% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$99,574.57 | 4.08% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$562,532.68 | 23.05% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$109,505.47 | 4.49% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$889,011.98 | 36.43% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,750.00 | 4.33% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$102,021.48 | 4.18% | 0 | \$0 |
| Total | | 26 | \$2,440,397.87 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAS3 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,804,132.21 | 18.53% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$122,242.44 | 1.26% | 0 | \$0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 2 | \$249,139.15 | 2.56% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$147,314.42 | 1.51% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$269,652.45 | 2.77% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$258,197.36 | 2.65% | 0 | \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$129,864.08 | 1.33% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$537,765.79 | 5.52% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$290,729.55 | 2.99% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$143,724.75 | 1.48% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$144,031.12 | 1.48% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,545,742.68 | 15.88% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$114,610.07 | 1.18% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$256,023.88 | 2.63% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$125,063.30 | 1.28% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$822,968.90 | 8.45% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$1,747,945.99 | 17.96% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,571.65 | 1.45% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,837.80 | 1.29% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,399.74 | 1.14% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$123,077.54 | 1.26% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$134,826.22 | 1.39% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,849.40 | 1.2% | 0 | \$0 |
| | | 2 | \$271,283.35 | 2.81% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|--|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| Total | | 74 | \$9,733,993.84 | 100% | 0 | \$0 | |
| 3140GRAT1 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,277,794.15 | 9.28% | 0 | \$0 | |
| | ALTERRA GROUP LLC | 1 | \$167,184.52 | 1.21% | 0 | \$0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$150,780.66 | 1.09% | 0 | \$0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,784.86 | 1.24% | 0 | \$0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,581.02 | 1.25% | 0 | \$0 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$157,301.85 | 1.14% | 0 | \$0 | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$173,732.48 | 1.26% | 0 | \$0 | |
| | CALIBER HOME LOANS INC | 7 | \$1,121,472.63 | 8.14% | 0 | \$0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$330,708.95 | 2.4% | 0 | \$0 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$169,980.91 | 1.23% | 0 | \$0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,420,323.75 | 10.31% | 0 | \$0 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$482,503.09 | 3.5% | 0 | \$0 | |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$170,169.87 | 1.24% | 0 | \$0 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$165,867.95 | 1.2% | 0 | \$0 | |
| | FIRST OPTION MORTGAGE LLC | 3 | \$501,592.05 | 3.64% | 0 | \$0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$648,042.46 | 4.7% | 0 | \$0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$314,982.66 | 2.29% | 0 | \$0 | |
| | HOMESTREET BANK | 3 | \$483,081.85 | 3.51% | 0 | \$0 | |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 3 | \$471,306.28 | 3.42% | 0 | \$0 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$167,703.85 | 1.22% | 0 | \$0 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$173,681.21 | 1.26% | 0 | \$0 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$972,104.24 | 7.06% | 0 | \$0 | |
| | NEW WEST LENDING INC | 2 | \$315,592.50 | 2.29% | 0 | \$0 | |
| | NFM, INC | 1 | \$156,548.23 | 1.14% | 0 | \$0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$2,150,537.13 | 15.61% | 0 | \$0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,787.61 | 1.2% | 0 | \$0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$167,788.63 | 1.22% | 0 | \$0 | |
| | SUMMIT FUNDING INC | 1 | \$168,587.63 | 1.22% | 0 | \$0 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$166,285.68 | 1.21% | 0 | \$0 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | V.I.P. MORTGAGE INC | 3 | \$470,382.45 | 3.41% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$152,443.44 | 1.11% | 0 | \$0 |
| Total | | 85 | \$13,776,634.59 | 100% | 0 | \$0 |
| 3140GRAU8 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,087,464.95 | 12.18% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$178,420.04 | 1.04% | 0 | \$0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$179,588.53 | 1.05% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,238.93 | 1.21% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$380,806.03 | 2.22% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$194,760.23 | 1.14% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 6 | \$1,145,521.94 | 6.68% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,672.33 | 1.1% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$598,035.29 | 3.49% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$185,320.74 | 1.08% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,178,182.11 | 6.88% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$626,399.43 | 3.66% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$377,946.90 | 2.21% | 0 | \$0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$187,320.00 | 1.09% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$210,790.12 | 1.23% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,143,690.26 | 6.67% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$610,510.75 | 3.56% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$206,739.56 | 1.21% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$191,803.16 | 1.12% | 0 | \$0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 4 | \$772,033.22 | 4.51% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,886.23 | 1.11% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$1,140,805.49 | 6.66% | 0 | \$0 |
| | NEW WEST LENDING INC | 3 | \$583,995.54 | 3.41% | 0 | \$0 |
| | NFM, INC | 2 | \$374,008.69 | 2.18% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,719,310.76 | 10.03% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,279.20 | 1.02% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$754,980.13 | 4.41% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$607,924.78 | 3.55% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$180,193.00 | 1.05% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$175,274.10 | 1.02% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | V.I.P. MORTGAGE INC | 1 | \$185,261.22 | 1.08% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$198,743.84 | 1.15% | 0 | \$0 |
| Total | | 89 | \$17,136,907.50 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAV6 | AMERIFIRST FINANCIAL INC | 1 | \$259,573.01 | 3.81% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$269,749.59 | 3.95% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,020,873.93 | 14.97% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$470,393.71 | 6.9% | 0 | \$0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$347,494.79 | 5.09% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,783.77 | 4.34% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$230,303.16 | 3.38% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$230,041.33 | 3.37% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,458,327.96 | 21.38% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$470,624.47 | 6.9% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$253,477.84 | 3.72% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,676.66 | 3.76% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$537,984.56 | 7.89% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$228,466.01 | 3.35% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$251,675.62 | 3.69% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$240,129.01 | 3.5% | 0 | \$0 |
| Total | | 27 | \$6,821,575.42 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRAW4 | ACADEMY MORTGAGE CORPORATION | 4 | \$356,941.97 | 11.84% | 0 | \$0 |
| | ACOPIA LLC | 1 | \$108,920.14 | 3.61% | 0 | \$0 |
| | ALTERRA GROUP LLC | 1 | \$108,172.85 | 3.59% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$190,178.72 | 6.31% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 4 | \$351,490.28 | 11.66% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,042.40 | 6.44% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$52,801.13 | 1.75% | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$178,530.21 | 5.92% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$73,544.42 | 2.44% | 0 | \$0 |
| | NFM, INC | 1 | \$103,339.07 | 3.43% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$472,491.30 | 15.67% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$296,550.06 | 9.84% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$97,000.00 | 3.22% | 0 | \$0 |
| | SPIRITBANK | 1 | \$87,197.50 | 2.89% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$92,039.28 | 3.05% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$78,203.72 | 2.59% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$95,506.87 | 3.17% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$77,421.57 | 2.58% | 0 | \$0 |
| Total | | 33 | \$3,014,371.49 | 100% | 0 | \$0 |
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| 3140GRAX2 | ACADEMY MORTGAGE CORPORATION | 6 | \$824,481.88 | 8.27% | 0 | \$0 |
| | ACOPIA LLC | 1 | \$123,351.61 | 1.24% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,488.67 | 1.41% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 5 | \$692,806.29 | 6.95% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$146,993.93 | 1.48% | 0 | \$0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$124,010.81 | 1.24% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 2 | \$251,793.02 | 2.53% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,820.18 | 1.3% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$968,171.34 | 9.72% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$147,088.83 | 1.48% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$148,986.74 | 1.5% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$125,958.70 | 1.26% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$638,979.77 | 6.41% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$135,939.05 | 1.36% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$115,297.60 | 1.16% | 0 | \$0 |
| | HOMESERVICES LENDING LLC | 1 | \$150,000.00 | 1.51% | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$379,146.82 | 3.8% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$561,105.38 | 5.63% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$554,691.92 | 5.57% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,068,463.16 | 10.72% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$141,525.77 | 1.42% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$263,174.97 | 2.64% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$280,857.23 | 2.82% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$264,759.88 | 2.66% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$258,479.84 | 2.59% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$132,744.55 | 1.33% | 0 | \$0 |
| | US MORTGAGE CORPORATION | 1 | \$145,091.02 | 1.46% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 4 | \$527,446.30 | 5.29% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$267,462.37 | 2.68% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,250.00 | 1.43% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| | WELLS FARGO BANK, N.A | 1 | \$113,605.97 | 1.14% | 0 | \$0 |
| Total | | 74 | \$9,964,973.60 | 100% | 0 | \$0 |
| 3140GRAY0 | ACADEMY MORTGAGE CORPORATION | 6 | \$993,292.66 | 9.38% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,598.60 | 1.54% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$168,630.23 | 1.59% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$492,923.29 | 4.65% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 2 | \$323,687.95 | 3.06% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,612.12 | 1.44% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,150,246.16 | 10.86% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$334,029.49 | 3.15% | 0 | \$0 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$166,059.30 | 1.57% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$157,439.94 | 1.49% | 0 | \$0 |
| | GENEVA FINANCIAL LLC | 1 | \$156,574.36 | 1.48% | 0 | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$155,103.00 | 1.46% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,407.45 | 1.48% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$169,205.70 | 1.6% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$332,326.84 | 3.14% | 0 | \$0 |
| | HOMESTREET BANK | 4 | \$621,386.98 | 5.87% | 0 | \$0 |
| | LENSMART MORTGAGE, LLC | 1 | \$155,305.78 | 1.47% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$813,004.26 | 7.68% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$312,954.66 | 2.96% | 0 | \$0 |
| | NFM, INC | 2 | \$313,362.40 | 2.96% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,159,798.65 | 10.95% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$151,825.65 | 1.43% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,068.03 | 1.57% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$162,007.48 | 1.53% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$162,746.67 | 1.54% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$161,323.23 | 1.52% | 0 | \$0 |
| | STEARNS LENDING LLC | 1 | \$165,679.73 | 1.56% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,888.39 | 1.62% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$337,671.33 | 3.19% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 3 | \$502,403.72 | 4.74% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$159,862.09 | 1.52% | 0 | \$0 |
| Total | | 65 | \$10,589,426.14 | 100% | 0 | \$0 |
| 3140GRAZ7 | ACADEMY MORTGAGE CORPORATION | 14 | \$2,711,777.11 | 11.71% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,277,642.77 | 5.52% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------------|
| | BANK '34 | 1 | \$213,046.70 | 0.92% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$218,764.59 | 0.94% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 5 | \$961,253.76 | 4.15% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$183,427.01 | 0.79% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$574,641.67 | 2.48% | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC | 2 | \$402,796.49 | 1.74% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,792,873.47 | 12.06% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$193,492.97 | 0.84% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$222,597.06 | 0.96% | 0 | \$0 |
| | GOLDWATER BANK, N.A | 1 | \$179,626.87 | 0.78% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$596,141.09 | 2.57% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$366,335.81 | 1.58% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$188,927.93 | 0.82% | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$392,639.77 | 1.7% | 0 | \$0 |
| | LENSMART MORTGAGE, LLC | 1 | \$220,400.00 | 0.95% | 1 | \$218,137 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$185,996.20 | 0.8% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 9 | \$1,809,780.52 | 7.81% | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$184,399.08 | 0.8% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$220,153.03 | 0.95% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,386,123.88 | 5.98% | 0 | \$0 |
| | NFM, INC | 3 | \$629,618.01 | 2.72% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$998,953.98 | 4.31% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$366,283.77 | 1.58% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,635,255.87 | 7.06% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$391,421.09 | 1.69% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 3 | \$647,711.22 | 2.8% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$220,258.65 | 0.95% | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 8 | \$1,590,741.06 | 6.87% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$402,337.87 | 1.74% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,536.83 | 0.84% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$604,544.50 | 2.59% | 0 | \$0 |
| Total | | 116 | \$23,164,500.63 | 100% | 1 | \$218,137 |
| 3140GRBA1 | BELL BANK | 1 | \$169,980.91 | 9.64% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,102.08 | 8.51% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$151,528.96 | 8.59% | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$161,746.10 | 9.17% | 0 | \$0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$174,600.00 | 9.9% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,156.46 | 8.51% | 0 | \$0 |
| | STEARNS LENDING LLC | 2 | \$319,259.80 | 18.1% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$322,808.63 | 18.3% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$163,664.05 | 9.28% | 0 | \$0 |
| Total | | 11 | \$1,763,846.99 | 100% | 0 | \$0 |
| 3140GRBB9 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$233,482.56 | 8.34% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$417,531.84 | 14.92% | 0 | \$0 |
| | MIDCOUNTRY BANK | 2 | \$449,590.72 | 16.06% | 0 | \$0 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$266,414.40 | 9.52% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | 1 | \$198,238.60 | 7.08% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$224,756.86 | 8.03% | 0 | \$0 |
| | PERL MORTGAGE INC | 2 | \$381,442.84 | 13.63% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$194,693.28 | 6.96% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$432,774.91 | 15.46% | 0 | \$0 |
| Total | | 13 | \$2,798,926.01 | 100% | 0 | \$0 |
| 3140GRBC7 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,683.27 | 100% | 0 | \$0 |
| Total | | 1 | \$174,683.27 | 100% | 0 | \$0 |
| 3140GRBD5 | MORTGAGES UNLIMITED INC | 1 | \$164,193.53 | 100% | 0 | \$0 |
| Total | | 1 | \$164,193.53 | 100% | 0 | \$0 |
| 3140GRBE3 | PERL MORTGAGE INC | 1 | \$160,593.24 | 46.53% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,531.87 | 53.47% | 0 | \$0 |
| Total | | 2 | \$345,125.11 | 100% | 0 | \$0 |
| 3140GRBF0 | CORNERSTONE BANK | 1 | \$172,345.89 | 37.53% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$128,084.92 | 27.89% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$158,793.81 | 34.58% | 0 | \$0 |
| Total | | 3 | \$459,224.62 | 100% | 0 | \$0 |
| 3140GRBG8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,843.98 | 6.69% | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$551,818.47 | 23.08% | 0 | \$0 |
| | | 1 | \$152,564.38 | 6.38% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$721,471.64 | 30.18% | 0 | \$0 |
| | MIDCOUNTRY BANK | 1 | \$232,513.75 | 9.73% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | 2 | \$431,971.88 | 18.07% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,439.56 | 5.87% | 0 | \$0 |
| Total | | 13 | \$2,390,623.66 | 100% | 0 | \$0 |
| 3140GRBK9 | BUSEY BANK | 1 | \$152,511.94 | 28.84% | 0 | \$0 |
| | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$75,908.83 | 14.35% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$55,222.95 | 10.44% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$180,545.79 | 34.14% | 0 | \$0 |
| | STIFEL BANK & TRUST (MO) | 1 | \$64,721.42 | 12.23% | 0 | \$0 |
| Total | | 5 | \$528,910.93 | 100% | 0 | \$0 |
| 3140GRBL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,208,174.43 | 100% | 0 | \$0 |
| Total | | 10 | \$1,208,174.43 | 100% | 0 | \$0 |
| 3140GRBM5 | M&T BANK | 23 | \$1,962,995.40 | 100% | 0 | \$0 |
| Total | | 23 | \$1,962,995.40 | 100% | 0 | \$0 |
| 3140GRBN3 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$309,766.63 | 10.38% | 0 | \$0 |
| | M&T BANK | 11 | \$2,673,623.00 | 89.62% | 0 | \$0 |
| Total | | 12 | \$2,983,389.63 | 100% | 0 | \$0 |
| 3140GRBP8 | M&T BANK | 4 | \$1,201,705.00 | 87.04% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$178,875.08 | 12.96% | 0 | \$0 |
| Total | | 5 | \$1,380,580.08 | 100% | 0 | \$0 |
| 3140GRBU7 | M&T BANK | 7 | \$1,509,153.24 | 100% | 0 | \$0 |
| Total | | 7 | \$1,509,153.24 | 100% | 0 | \$0 |
| 3140GRCF9 | M&T BANK | 8 | \$1,512,205.18 | 100% | 0 | \$0 |
| Total | | 8 | \$1,512,205.18 | 100% | 0 | \$0 |
| 3140GRCG7 | HUNT MORTGAGE | 1 | \$49,304.95 | 4.3% | 0 | \$0 |
| | M&T BANK | 18 | \$1,096,243.56 | 95.7% | 0 | \$0 |
| Total | | 19 | \$1,145,548.51 | 100% | 0 | \$0 |
| 3140GRE26 | UMPQUA BANK | 7 | \$1,021,981.65 | 100% | 0 | \$0 |
| Total | | 7 | \$1,021,981.65 | 100% | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|------------|
| 3140GRE34 | UMPQUA BANK | 48 | \$13,696,303.78 | 100% | 0 | \$0 |
| Total | | 48 | \$13,696,303.78 | 100% | 0 | \$0 |
| 3140GRE42 | UMPQUA BANK | 12 | \$1,149,179.80 | 100% | 0 | \$0 |
| Total | | 12 | \$1,149,179.80 | 100% | 0 | \$0 |
| 3140GRE59 | UMPQUA BANK | 9 | \$1,041,814.38 | 100% | 0 | \$0 |
| Total | | 9 | \$1,041,814.38 | 100% | 0 | \$0 |
| 3140GRE67 | UMPQUA BANK | 8 | \$1,117,556.31 | 100% | 0 | \$0 |
| Total | | 8 | \$1,117,556.31 | 100% | 0 | \$0 |
| 3140GRE75 | UMPQUA BANK | 51 | \$13,207,208.01 | 100% | 0 | \$0 |
| Total | | 51 | \$13,207,208.01 | 100% | 0 | \$0 |
| 3140GRE83 | UMPQUA BANK | 3 | \$1,695,391.13 | 100% | 0 | \$0 |
| Total | | 3 | \$1,695,391.13 | 100% | 0 | \$0 |
| 3140GRE91 | ASCENT HOME LENDING, LLC | 1 | \$135,565.00 | 12.7% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$802,172.97 | 75.13% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$130,000.00 | 12.17% | 0 | \$0 |
| Total | | 8 | \$1,067,737.97 | 100% | 0 | \$0 |
| 3140GRER1 | UMPQUA BANK | 14 | \$1,539,542.42 | 100% | 0 | \$0 |
| Total | | 14 | \$1,539,542.42 | 100% | 0 | \$0 |
| 3140GRES9 | UMPQUA BANK | 25 | \$6,523,034.28 | 100% | 0 | \$0 |
| Total | | 25 | \$6,523,034.28 | 100% | 0 | \$0 |
| 3140GRET7 | UMPQUA BANK | 7 | \$1,403,325.47 | 100% | 0 | \$0 |
| Total | | 7 | \$1,403,325.47 | 100% | 0 | \$0 |
| 3140GREU4 | UMPQUA BANK | 15 | \$1,435,572.42 | 100% | 0 | \$0 |
| Total | | 15 | \$1,435,572.42 | 100% | 0 | \$0 |
| 3140GREV2 | UMPQUA BANK | 10 | \$1,413,865.39 | 100% | 0 | \$0 |
| Total | | 10 | \$1,413,865.39 | 100% | 0 | \$0 |
| 3140GREW0 | UMPQUA BANK | 12 | \$1,923,376.34 | 100% | 0 | \$0 |
| Total | | 12 | \$1,923,376.34 | 100% | 0 | \$0 |
| 3140GREX8 | UMPQUA BANK | 78 | \$22,939,827.87 | 100% | 0 | \$0 |
| Total | | 78 | \$22,939,827.87 | 100% | 0 | \$0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GREY6 | UMPQUA BANK | 12 | \$1,024,551.64 | 100% | 0 | \$0 |
| Total | | 12 | \$1,024,551.64 | 100% | 0 | \$0 |
| 3140GREZ3 | UMPQUA BANK | 8 | \$1,080,317.73 | 100% | 0 | \$0 |
| Total | | 8 | \$1,080,317.73 | 100% | 0 | \$0 |
| 3140GRF25 | CMC HOME LENDING | 1 | \$276,450.00 | 9.9% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,239,718.00 | 80.2% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$276,450.00 | 9.9% | 0 | \$0 |
| Total | | 10 | \$2,792,618.00 | 100% | 0 | \$0 |
| 3140GRF33 | CORNERSTONE HOME LENDING, INC | 7 | \$1,117,775.07 | 87.14% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$165,000.00 | 12.86% | 0 | \$0 |
| Total | | 8 | \$1,282,775.07 | 100% | 0 | \$0 |
| 3140GRF41 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$337,240.00 | 6.32% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$557,158.06 | 10.45% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,113,576.00 | 77.15% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$323,950.00 | 6.08% | 0 | \$0 |
| Total | | 17 | \$5,331,924.06 | 100% | 0 | \$0 |
| 3140GRF58 | CORNERSTONE HOME LENDING, INC | 15 | \$1,020,312.68 | 93.24% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$74,000.00 | 6.76% | 0 | \$0 |
| Total | | 16 | \$1,094,312.68 | 100% | 0 | \$0 |
| 3140GRF66 | CORNERSTONE HOME LENDING, INC | 8 | \$1,285,332.00 | 100% | 0 | \$0 |
| Total | | 8 | \$1,285,332.00 | 100% | 0 | \$0 |
| 3140GRF74 | CORNERSTONE HOME LENDING, INC | 7 | \$1,326,200.00 | 100% | 0 | \$0 |
| Total | | 7 | \$1,326,200.00 | 100% | 0 | \$0 |
| 3140GRF82 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$339,990.00 | 5.34% | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$413,984.00 | 6.5% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$4,046,962.00 | 63.58% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$424,000.00 | 6.66% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$328,773.00 | 5.17% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$327,250.00 | 5.14% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$484,000.00 | 7.61% | 0 | \$0 |
| Total | | 18 | \$6,364,959.00 | 100% | 0 | \$0 |
| 3140GRF90 | CORNERSTONE HOME LENDING, INC | 11 | \$1,050,965.00 | 100% | 0 | \$0 |
| Total | | 11 | \$1,050,965.00 | 100% | 0 | \$0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|------------------|
| 3140GRFA7 | CORNERSTONE HOME LENDING, INC | 13 | \$2,473,208.13 | 81.25% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 2 | \$370,994.09 | 12.19% | 0 | \$0 |
| | R BANK | 1 | \$199,736.63 | 6.56% | 0 | \$0 |
| Total | | 16 | \$3,043,938.85 | 100% | 0 | \$0 |
| 3140GRFB5 | CORNERSTONE HOME LENDING, INC | 11 | \$3,680,443.28 | 61.76% | 0 | \$0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$411,457.46 | 6.9% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$712,162.58 | 11.95% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$224,154.63 | 3.76% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$424,100.00 | 7.12% | 0 | \$0 |
| | R BANK | 1 | \$200,541.53 | 3.37% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$306,591.84 | 5.14% | 0 | \$0 |
| Total | | 18 | \$5,959,451.32 | 100% | 0 | \$0 |
| 3140GRFC3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$287,620.05 | 5.71% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,980,962.91 | 79% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$354,617.94 | 7.04% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$415,938.97 | 8.25% | 0 | \$0 |
| Total | | 17 | \$5,039,139.87 | 100% | 0 | \$0 |
| 3140GRFD1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$372,353.02 | 3.77% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 2 | \$646,667.91 | 6.55% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$5,891,106.84 | 59.71% | 1 | \$238,205 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$667,055.39 | 6.76% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$308,343.42 | 3.13% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$246,185.36 | 2.5% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$360,998.99 | 3.66% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$757,598.55 | 7.68% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$615,400.12 | 6.24% | 0 | \$0 |
| Total | | 32 | \$9,865,709.60 | 100% | 1 | \$238,205 |
| 3140GRFE9 | CORNERSTONE HOME LENDING, INC | 5 | \$1,416,716.25 | 61.37% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$342,410.00 | 14.83% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$549,378.74 | 23.8% | 0 | \$0 |
| Total | | 8 | \$2,308,504.99 | 100% | 0 | \$0 |
| 3140GRFF6 | CITIZENS BANK OF LAS CRUCES | 1 | \$109,112.55 | 8.24% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$1,214,927.64 | 91.76% | 0 | \$0 |
| Total | | 14 | \$1,324,040.19 | 100% | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GRFG4 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,109,581.78 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,109,581.78 | 100% | 0 | \$0 |
| 3140GRFH2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,682.73 | 17.7% | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,014,172.87 | 65.11% | 0 | \$0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$267,670.47 | 17.19% | 0 | \$0 |
| Total | | | 6 | \$1,557,526.07 | 100% | 0 | \$0 |
| 3140GRFJ8 | | CMC HOME LENDING | 1 | \$325,176.68 | 17.9% | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,135,956.29 | 62.53% | 0 | \$0 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$355,500.00 | 19.57% | 0 | \$0 |
| Total | | | 6 | \$1,816,632.97 | 100% | 0 | \$0 |
| 3140GRFK5 | | COMMUNITY NATIONAL BANK | 1 | \$137,161.10 | 13.16% | 0 | \$0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$756,071.28 | 72.53% | 0 | \$0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,165.18 | 14.31% | 0 | \$0 |
| Total | | | 8 | \$1,042,397.56 | 100% | 0 | \$0 |
| 3140GRFL3 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,288,914.88 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,288,914.88 | 100% | 0 | \$0 |
| 3140GRFM1 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,781,332.23 | 91.07% | 0 | \$0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,758.90 | 8.93% | 0 | \$0 |
| Total | | | 12 | \$1,956,091.13 | 100% | 0 | \$0 |
| 3140GRFN9 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,291,562.14 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,291,562.14 | 100% | 0 | \$0 |
| 3140GRFP4 | | CORNERSTONE HOME LENDING, INC | 3 | \$690,248.12 | 59.4% | 0 | \$0 |
| | | GROUP MORTGAGE, LLC | 1 | \$208,000.00 | 17.9% | 0 | \$0 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$263,729.00 | 22.7% | 0 | \$0 |
| Total | | | 5 | \$1,161,977.12 | 100% | 0 | \$0 |
| 3140GRFQ2 | | CORNERSTONE HOME LENDING, INC | 17 | \$5,397,656.62 | 79.48% | 0 | \$0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$676,345.00 | 9.96% | 0 | \$0 |
| | | NEST HOME LENDING, LLC | 1 | \$303,992.00 | 4.48% | 0 | \$0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$413,000.00 | 6.08% | 0 | \$0 |
| Total | | | 21 | \$6,790,993.62 | 100% | 0 | \$0 |
| 3140GRFR0 | | CORNERSTONE HOME LENDING, INC | 7 | \$907,228.00 | 85.9% | 0 | \$0 |
| | | GROUP MORTGAGE, LLC | 1 | \$148,875.00 | 14.1% | 0 | \$0 |
| Total | | | 8 | \$1,056,103.00 | 100% | 0 | \$0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GRFS8 | CORNERSTONE HOME LENDING, INC | 4 | \$759,331.36 | 67.79% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 2 | \$360,750.00 | 32.21% | 0 | \$0 |
| Total | | 6 | \$1,120,081.36 | 100% | 0 | \$0 |
| 3140GRFT6 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$316,501.00 | 5.54% | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$350,243.00 | 6.13% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$254,900.00 | 4.46% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,180,300.00 | 73.19% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$609,844.00 | 10.68% | 0 | \$0 |
| Total | | 18 | \$5,711,788.00 | 100% | 0 | \$0 |
| 3140GRFU3 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$358,150.00 | 7.3% | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$378,734.15 | 7.72% | 0 | \$0 |
| | COMM NATL BK OF TXRKANA | 1 | \$231,000.00 | 4.71% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,616,138.06 | 73.69% | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$323,000.00 | 6.58% | 0 | \$0 |
| Total | | 17 | \$4,907,022.21 | 100% | 0 | \$0 |
| 3140GRFV1 | CORNERSTONE HOME LENDING, INC | 10 | \$1,210,324.91 | 100% | 0 | \$0 |
| Total | | 10 | \$1,210,324.91 | 100% | 0 | \$0 |
| 3140GRFW9 | CMC HOME LENDING | 1 | \$55,000.00 | 5.4% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$874,009.60 | 85.75% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$90,250.00 | 8.85% | 0 | \$0 |
| Total | | 12 | \$1,019,259.60 | 100% | 0 | \$0 |
| 3140GRFX7 | CORNERSTONE HOME LENDING, INC | 8 | \$1,054,025.50 | 100% | 0 | \$0 |
| Total | | 8 | \$1,054,025.50 | 100% | 0 | \$0 |
| 3140GRFY5 | CITIZENS BANK OF LAS CRUCES | 1 | \$184,994.77 | 10.7% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,356,500.00 | 78.43% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$188,000.00 | 10.87% | 0 | \$0 |
| Total | | 9 | \$1,729,494.77 | 100% | 0 | \$0 |
| 3140GRFZ2 | CORNERSTONE HOME LENDING, INC | 11 | \$3,771,103.00 | 75.26% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$297,500.00 | 5.94% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$400,000.00 | 7.98% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$328,749.00 | 6.56% | 0 | \$0 |
| | ROUND TOP STATE BANK | 1 | \$213,302.29 | 4.26% | 0 | \$0 |
| Total | | 15 | \$5,010,654.29 | 100% | 0 | \$0 |
| 3140GRGA6 | CMC HOME LENDING | 1 | \$60,000.00 | 4.82% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$959,607.91 | 77.1% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 12.05% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$75,000.00 | 6.03% | 0 | \$0 |
| Total | | 13 | \$1,244,607.91 | 100% | 0 | \$0 |
| 3140GRGB4 | CORNERSTONE HOME LENDING, INC | 9 | \$1,253,401.00 | 100% | 0 | \$0 |
| Total | | 9 | \$1,253,401.00 | 100% | 0 | \$0 |
| 3140GRGC2 | ASCENT HOME LENDING, LLC | 1 | \$366,520.00 | 7.62% | 0 | \$0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$983,216.00 | 20.45% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,354,917.00 | 48.98% | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$383,781.00 | 7.98% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$421,988.00 | 8.78% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$297,297.00 | 6.19% | 0 | \$0 |
| Total | | 15 | \$4,807,719.00 | 100% | 0 | \$0 |
| 3140GRGD0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$423,992.00 | 8.14% | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$410,709.00 | 7.88% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$4,064,992.00 | 78.01% | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$311,368.00 | 5.97% | 0 | \$0 |
| Total | | 15 | \$5,211,061.00 | 100% | 0 | \$0 |
| 3140GRGE8 | CITIZENS BANK OF LAS CRUCES | 3 | \$430,250.00 | 30.56% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$562,645.00 | 39.97% | 0 | \$0 |
| | ECU MORTGAGE | 1 | \$130,773.61 | 9.29% | 0 | \$0 |
| | INDEPENDENT AUSTIN | 1 | \$140,000.00 | 9.95% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 10.23% | 0 | \$0 |
| Total | | 10 | \$1,407,668.61 | 100% | 0 | \$0 |
| 3140GRGF5 | CITIZENS BANK OF LAS CRUCES | 1 | \$154,436.93 | 9.35% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,325,670.00 | 80.28% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$171,128.00 | 10.37% | 0 | \$0 |
| Total | | 10 | \$1,651,234.93 | 100% | 0 | \$0 |
| 3140GRGG3 | CORNERSTONE HOME LENDING, INC | 5 | \$935,605.00 | 83.48% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$185,200.00 | 16.52% | 0 | \$0 |
| Total | | 6 | \$1,120,805.00 | 100% | 0 | \$0 |
| 3140GRGT5 | WELLS FARGO BANK, N.A | 1 | \$164,028.11 | 100% | 0 | \$0 |
| Total | | 1 | \$164,028.11 | 100% | 0 | \$0 |
| 3140GRH23 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$114,950.00 | 5.72% | 0 | \$0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$122,550.00 | 6.1% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.82% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$116,000.00 | 5.77% | 0 | \$0 |
| | BUCKHEAD HOME LOANS | 1 | \$111,200.00 | 5.53% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$488,098.79 | 24.28% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$112,264.83 | 5.58% | 0 | \$0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$114,265.69 | 5.68% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$115,430.00 | 5.74% | 0 | \$0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 5.82% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$241,467.32 | 12.01% | 0 | \$0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$122,400.00 | 6.09% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$117,750.00 | 5.86% | 0 | \$0 |
| Total | | 17 | \$2,010,376.63 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRH31 | AVADIAN CREDIT UNION | 1 | \$53,538.52 | 3.26% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 1 | \$79,500.00 | 4.84% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE | 1 | \$59,924.03 | 3.65% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$74,690.00 | 4.55% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$72,263.07 | 4.4% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$557,425.00 | 33.95% | 0 | \$0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$114,750.00 | 6.99% | 0 | \$0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$56,000.00 | 3.41% | 0 | \$0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$32,000.00 | 1.95% | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$68,000.00 | 4.14% | 0 | \$0 |
| | PRO MORTGAGES LLC | 1 | \$51,940.35 | 3.16% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$80,250.00 | 4.89% | 0 | \$0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$71,250.00 | 4.34% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$55,000.00 | 3.35% | 0 | \$0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 2 | \$98,019.11 | 5.97% | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$62,400.00 | 3.8% | 0 | \$0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$19,977.59 | 1.22% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$35,200.00 | 2.13% | 0 | \$0 |
| Total | | 27 | \$1,642,127.67 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GRH49 | ARIZONA LENDING SOURCE, INC | 1 | \$138,500.00 | 3.91% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$150,000.00 | 4.24% | 0 | \$0 |
| | BANK IOWA | 1 | \$120,000.00 | 3.39% | 0 | \$0 |
| | CENTRAL BANK & TRUST CO | 1 | \$140,800.00 | 3.98% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$150,000.00 | 4.24% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$136,500.00 | 3.86% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$896,400.00 | 25.32% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,800.00 | 3.21% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$116,910.00 | 3.3% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.25% | 0 | \$0 |
| | PINNACLE BANK | 3 | \$406,000.00 | 11.47% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$148,000.00 | 4.18% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$132,000.00 | 3.73% | 0 | \$0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$124,750.00 | 3.52% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$135,000.00 | 3.81% | 0 | \$0 |
| | UNITED BANK INC | 1 | \$120,000.00 | 3.39% | 0 | \$0 |
| | US HOME MORTGAGE INC | 1 | \$132,750.00 | 3.75% | 0 | \$0 |
| | US MORTGAGELINE | 1 | \$129,000.00 | 3.64% | 0 | \$0 |
| | Unavailable | 1 | \$135,120.00 | 3.81% | 0 | \$0 |
| Total | | 27 | \$3,540,530.00 | 100% | 0 | \$0 |
| 3140GRH56 | BANK OF ANN ARBOR A CORPORATION | 1 | \$91,500.00 | 6.14% | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$97,600.00 | 6.55% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$108,000.00 | 7.25% | 0 | \$0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA | 1 | \$97,500.00 | 6.54% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$297,555.00 | 19.97% | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 5.91% | 0 | \$0 |
| | HOME SAVINGS BANK | 1 | \$98,000.00 | 6.58% | 0 | \$0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$110,000.00 | 7.38% | 0 | \$0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$97,000.00 | 6.51% | 0 | \$0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 6.71% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$100,000.00 | 6.71% | 0 | \$0 |
| | UNITED BANK INC | 1 | \$105,000.00 | 7.05% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 6.7% | 0 | \$0 |
| Total | | 15 | \$1,490,155.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRH64 | AMERICAN BANK & TRUST | 1 | \$81,000.00 | 7.25% | 0 | \$0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,000.00 | 4.93% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$70,100.00 | 6.28% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$47,000.00 | 4.21% | 0 | \$0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$65,000.00 | 5.82% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$52,000.00 | 4.66% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$70,000.00 | 6.27% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$173,495.00 | 15.54% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$83,000.00 | 7.43% | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$58,000.00 | 5.19% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$57,000.00 | 5.1% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$160,000.00 | 14.33% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$145,140.89 | 12.99% | 0 | \$0 |
| Total | | 17 | \$1,116,735.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRH72 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$118,122.59 | 5.53% | 0 | \$0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$135,000.00 | 6.32% | 0 | \$0 |
| | AVADIAN CREDIT UNION | 1 | \$112,100.00 | 5.25% | 0 | \$0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$123,000.00 | 5.76% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$113,250.00 | 5.3% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$902,235.00 | 42.22% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$120,000.00 | 5.62% | 0 | \$0 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$147,000.00 | 6.88% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$130,000.00 | 6.08% | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$116,325.37 | 5.44% | 0 | \$0 |
| | WRIGHT FINANCIAL INC | 1 | \$119,883.80 | 5.6% | 0 | \$0 |
| Total | | 17 | \$2,136,916.76 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRH80 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$108,750.00 | 4.62% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,741.51 | 4.4% | 0 | \$0 |
| | CNB BANK INC A STATE BANK | 1 | \$100,000.00 | 4.25% | 0 | \$0 |
| | FIRST BANK | 1 | \$89,630.53 | 3.81% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$86,450.00 | 3.67% | 0 | \$0 |
| | FIRST PREMIER BANK | 1 | \$104,000.00 | 4.42% | 0 | \$0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$106,809.72 | 4.53% | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$105,581.34 | 4.48% | 0 | \$0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$97,000.00 | 4.12% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$504,089.48 | 21.4% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$106,120.00 | 4.51% | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$102,000.00 | 4.33% | 0 | \$0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$91,000.00 | 3.86% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$93,750.00 | 3.98% | 0 | \$0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 4.25% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$85,174.76 | 3.62% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$175,845.68 | 7.47% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.25% | 0 | \$0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$95,621.72 | 4.03% | 0 | \$0 |
| Total | | 24 | \$2,355,564.74 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRH98 | AMERICAN MORTGAGE CORPORATION | 2 | \$120,000.00 | 6.29% | 0 | \$0 |
| | BAYOU CITY MORTGAGE | 1 | \$80,767.07 | 4.23% | 0 | \$0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$56,000.00 | 2.94% | 0 | \$0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 4.46% | 0 | \$0 |
| | F&M BANK | 1 | \$56,000.00 | 2.94% | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$68,000.00 | 3.57% | 0 | \$0 |
| | FIRST PREMIER BANK | 1 | \$84,000.00 | 4.4% | 0 | \$0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$50,000.00 | 2.62% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$622,550.00 | 32.64% | 0 | \$0 |
| | MID PENN BANK | 1 | \$46,000.00 | 2.41% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$39,482.13 | 2.07% | 0 | \$0 |
| | PINNACLE BANK | 2 | \$165,000.00 | 8.65% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.19% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,000.00 | 3.57% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,804.95 | 2.51% | 0 | \$0 |
| | | 1 | \$80,400.00 | 4.22% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | \$79,688.01 | 4.18% | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$78,540.00 | 4.11% | 0 | \$0 |
| Total | | 28 | \$1,907,232.16 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHF4 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$124,000.00 | 4.79% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$125,600.00 | 4.85% | 0 | \$0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$115,000.00 | 4.44% | 0 | \$0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$121,000.00 | 4.67% | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$134,830.00 | 5.21% | 0 | \$0 |
| | FIRST BANK A NC CORPORATION | 1 | \$119,834.67 | 4.63% | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$120,000.00 | 4.63% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$120,833.29 | 4.67% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$123,325.99 | 4.76% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,500.00 | 10.37% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$114,893.00 | 4.44% | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$124,140.00 | 4.79% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$131,750.00 | 5.09% | 0 | \$0 |
| | PLANTERS BANK INC | 1 | \$110,900.00 | 4.28% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$118,880.00 | 4.59% | 0 | \$0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$115,840.18 | 4.47% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 2 | \$239,300.00 | 9.24% | 0 | \$0 |
| | VILLAGE BANK | 2 | \$261,000.00 | 10.08% | 0 | \$0 |
| Total | | 21 | \$2,589,627.13 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHG2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$107,351.89 | 3.98% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$91,000.00 | 3.37% | 0 | \$0 |
| | BANKWEST | 1 | \$99,356.64 | 3.68% | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$101,553.47 | 3.76% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$103,856.71 | 3.85% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$100,000.00 | 3.7% | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$93,516.02 | 3.46% | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$101,703.25 | 3.77% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|-----------------|
| | CNB BANK INC A STATE BANK | 1 | \$91,873.25 | 3.4% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$93,664.85 | 3.47% | 0 | \$0 |
| | DEVON BANK A CORPORATION | 1 | \$89,873.20 | 3.33% | 0 | \$0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$95,861.68 | 3.55% | 0 | \$0 |
| | FIRST SECURITY BANK | 2 | \$209,571.61 | 7.76% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$612,183.28 | 22.68% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$107,754.52 | 3.99% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$99,859.10 | 3.7% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$98,000.00 | 3.63% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$89,600.00 | 3.32% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$109,000.00 | 4.04% | 0 | \$0 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$98,818.66 | 3.66% | 1 | \$97,182 |
| | UARK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.9% | 0 | \$0 |
| Total | | 27 | \$2,699,398.13 | 100% | 1 | \$97,182 |
| 3140GRHH0 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$161,200.00 | 4.15% | 0 | \$0 |
| | AVADIAN CREDIT UNION | 1 | \$167,701.74 | 4.32% | 0 | \$0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$153,850.00 | 3.96% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 2 | \$319,990.36 | 8.24% | 0 | \$0 |
| | CENTRAL COAST LENDING INC | 1 | \$175,000.00 | 4.5% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$163,179.90 | 4.2% | 0 | \$0 |
| | F & M BANK A CORPORATION | 1 | \$151,804.34 | 3.91% | 0 | \$0 |
| | FIRST BANK | 1 | \$167,044.35 | 4.3% | 0 | \$0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$155,500.00 | 4% | 0 | \$0 |
| | FIVE STAR MORTGAGE | 1 | \$153,200.00 | 3.94% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$162,181.24 | 4.17% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$837,500.00 | 21.56% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$160,450.00 | 4.13% | 0 | \$0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$160,000.00 | 4.12% | 0 | \$0 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$157,900.00 | 4.06% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$165,000.00 | 4.25% | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$157,000.00 | 4.04% | 0 | \$0 |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | \$153,792.56 | 3.96% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$162,985.09 | 4.19% | 0 | \$0 |
| Total | | 24 | \$3,885,279.58 | 100% | 0 | \$0 |
| 3140GRHJ6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$112,561.42 | 9.52% | 0 | \$0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$115,857.37 | 9.8% | 0 | \$0 |
| | BUCKHEAD HOME LOANS | 1 | \$122,834.32 | 10.39% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$114,845.09 | 9.71% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$119,838.36 | 10.13% | 0 | \$0 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$120,000.00 | 10.15% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$116,250.00 | 9.83% | 0 | \$0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 9.89% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$123,675.00 | 10.46% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$119,849.02 | 10.12% | 0 | \$0 |
| Total | | 10 | \$1,182,710.58 | 100% | 0 | \$0 |
| 3140GRHK3 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$92,000.00 | 5.65% | 0 | \$0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$93,473.92 | 5.74% | 0 | \$0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$92,004.10 | 5.65% | 0 | \$0 |
| | CNB BANK INC A STATE BANK | 1 | \$100,000.00 | 6.14% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$97,520.00 | 5.99% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$594,403.00 | 36.49% | 0 | \$0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$93,100.00 | 5.72% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,868.31 | 6.13% | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$91,150.00 | 5.6% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$90,131.16 | 5.53% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 1 | \$90,250.00 | 5.54% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$95,000.00 | 5.82% | 0 | \$0 |
| Total | | 17 | \$1,628,900.49 | 100% | 0 | \$0 |
| 3140GRHL1 | AMERICAN BANK & TRUST | 1 | \$254,600.00 | 3.74% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$835,408.17 | 12.26% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$215,023.08 | 3.16% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$221,745.36 | 3.26% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,308,550.00 | 19.21% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 2.88% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$207,766.93 | 3.05% | 0 | \$0 |
| | HOME AND LOAN FINDERS.COM | 1 | \$470,250.00 | 6.9% | 0 | \$0 |
| | HOMEPAATH LENDING INC | 1 | \$384,548.00 | 5.65% | 0 | \$0 |
| | KANE MORTGAGE, INC | 1 | \$284,000.00 | 4.17% | 0 | \$0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$939,100.00 | 13.79% | 0 | \$0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,336.38 | 3.69% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$175,298.69 | 2.57% | 0 | \$0 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$200,000.00 | 2.94% | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$189,000.00 | 2.77% | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$279,686.25 | 4.11% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,793.53 | 2.64% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$219,735.66 | 3.21% | 0 | \$0 |
| Total | | 26 | \$6,811,842.05 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHM9 | BANK OF NORTH CAROLINA | 1 | \$162,450.00 | 5.49% | 0 | \$0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$152,786.21 | 5.17% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$171,000.00 | 5.78% | 0 | \$0 |
| | CME LENDING GROUP LLC | 1 | \$166,725.00 | 5.64% | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$161,182.62 | 5.45% | 0 | \$0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$161,311.00 | 5.46% | 0 | \$0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$175,000.00 | 5.92% | 0 | \$0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$164,250.00 | 5.55% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$636,786.00 | 21.53% | 0 | \$0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$168,291.00 | 5.69% | 0 | \$0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$175,000.00 | 5.92% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$158,665.99 | 5.37% | 0 | \$0 |
| | | 1 | \$159,529.91 | 5.39% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | TEXAS FIRST BANK | 1 | \$169,550.00 | 5.73% | 0 | \$0 |
| | WILSON BANK & TRUST | 1 | \$174,479.28 | 5.91% | 0 | \$0 |
| Total | | 18 | \$2,957,007.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHN7 | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$137,201.10 | 2.94% | 0 | \$0 |
| | AVADIAN CREDIT UNION | 1 | \$119,310.00 | 2.56% | 0 | \$0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$112,400.00 | 2.41% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$144,000.00 | 3.09% | 0 | \$0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$148,000.00 | 3.17% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$143,500.00 | 3.08% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$119,120.00 | 2.55% | 0 | \$0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$115,736.70 | 2.48% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$128,000.00 | 2.74% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$132,338.27 | 2.84% | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | \$289,686.14 | 6.21% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$148,500.00 | 3.18% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$626,452.00 | 13.43% | 0 | \$0 |
| | MID PENN BANK | 1 | \$121,200.00 | 2.6% | 0 | \$0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$135,000.00 | 2.89% | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$112,800.00 | 2.42% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$140,650.00 | 3.02% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$144,000.00 | 3.09% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$142,500.00 | 3.06% | 0 | \$0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$133,000.00 | 2.85% | 0 | \$0 |
| | SECURTIY BANK OF KANSAS CITY A CORPORATION | 1 | \$142,000.00 | 3.04% | 0 | \$0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$120,000.00 | 2.57% | 0 | \$0 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$135,829.02 | 2.91% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$130,500.00 | 2.8% | 0 | \$0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$140,000.00 | 3% | 0 | \$0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$144,900.00 | 3.11% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$425,850.00 | 9.13% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$132,000.00 | 2.83% | 0 | \$0 |
| Total | | 35 | \$4,664,473.23 | 100% | 0 | \$0 |
| 3140GRHP2 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$137,400.00 | 5.03% | 0 | \$0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$144,000.00 | 5.28% | 0 | \$0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$127,200.00 | 4.66% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,350.00 | 5% | 0 | \$0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$131,334.55 | 4.81% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$140,464.79 | 5.15% | 0 | \$0 |
| | COUNTYBANK A CORPORATION | 1 | \$141,200.00 | 5.17% | 0 | \$0 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$136,815.46 | 5.01% | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$132,226.65 | 4.84% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$143,806.03 | 5.27% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$397,700.00 | 14.57% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,500.00 | 5.33% | 0 | \$0 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,807.74 | 5.34% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$135,200.00 | 4.95% | 0 | \$0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$137,560.00 | 5.04% | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$128,720.00 | 4.72% | 0 | \$0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,000.00 | 4.69% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$140,300.00 | 5.14% | 0 | \$0 |
| Total | | 20 | \$2,729,585.22 | 100% | 0 | \$0 |
| 3140GRHQ0 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.16% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,480.49 | 2.05% | 0 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,200.00 | 2.42% | 0 | \$0 |
| | BANK OF THE JAMES INC | 1 | \$122,500.00 | 2.04% | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$279,000.00 | 4.64% | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 2.06% | 0 | \$0 |
| | | 3 | \$380,121.68 | 6.32% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$139,000.00 | 2.31% | 0 | \$0 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$142,000.00 | 2.36% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$120,000.00 | 2% | 0 | \$0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$148,000.00 | 2.46% | 0 | \$0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$124,000.00 | 2.06% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$749,065.00 | 12.46% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.33% | 0 | \$0 |
| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$148,753.90 | 2.48% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 2 | \$264,000.00 | 4.39% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.1% | 0 | \$0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$131,800.00 | 2.19% | 0 | \$0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$121,991.96 | 2.03% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 2.05% | 0 | \$0 |
| | PINNACLE BANK | 3 | \$349,035.51 | 5.81% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$125,000.00 | 2.08% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$145,600.00 | 2.42% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,400.00 | 2.05% | 0 | \$0 |
| | SAC FEDERAL CREDIT UNION | 1 | \$124,800.00 | 2.08% | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$128,800.00 | 2.14% | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$145,000.00 | 2.41% | 0 | \$0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$118,400.00 | 1.97% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$132,800.00 | 2.21% | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE | 1 | \$125,600.00 | 2.09% | 0 | \$0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$133,000.00 | 2.21% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$293,108.66 | 4.88% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$283,379.95 | 4.74% | 0 | \$0 |
| Total | | 46 | \$6,009,837.15 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHR8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$106,150.00 | 3.78% | 0 | \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$91,610.64 | 3.26% | 0 | \$0 |
| | AILLED FIRST BANK SB | 1 | \$97,756.00 | 3.48% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$110,000.00 | 3.91% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,551.11 | 3.72% | 0 | \$0 |
| | BANK OF NEBRASKA | 1 | \$87,300.00 | 3.11% | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$196,500.00 | 6.99% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$94,500.00 | 3.36% | 0 | \$0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$89,000.00 | 3.17% | 0 | \$0 |
| | CME LENDING GROUP LLC | 1 | \$104,265.00 | 3.71% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$100,000.00 | 3.56% | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$95,200.00 | 3.39% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$103,700.00 | 3.69% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$187,117.10 | 6.66% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$88,224.62 | 3.14% | 0 | \$0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$95,300.00 | 3.39% | 0 | \$0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$97,593.57 | 3.47% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$101,568.32 | 3.61% | 0 | \$0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$102,500.00 | 3.65% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$94,500.00 | 3.36% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$86,000.00 | 3.06% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,000.00 | 3.24% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$95,585.44 | 3.4% | 0 | \$0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$90,000.00 | 3.2% | 0 | \$0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$92,407.26 | 3.29% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$98,000.00 | 3.49% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$109,701.63 | 3.91% | 0 | \$0 |
| Total | | 29 | \$2,810,030.69 | 100% | 0 | \$0 |
| 3140GRHS6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 2.61% | 0 | \$0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$79,610.34 | 2.6% | 0 | \$0 |
| | AIMBANK | 1 | \$57,600.00 | 1.88% | 0 | \$0 |
| | AMERICAN BANK & TRUST | 1 | \$77,676.52 | 2.53% | 0 | \$0 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$69,750.00 | 2.28% | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 2 | \$139,515.04 | 4.55% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$70,468.53 | 2.3% | 0 | \$0 |

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|--|--|---|--------------|--------|---|-----|
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$65,200.00 | 2.13% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$51,777.69 | 1.69% | 0 | \$0 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$78,125.36 | 2.55% | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK A COPRORATION | 1 | \$60,000.00 | 1.96% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$80,000.00 | 2.61% | 0 | \$0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$64,083.12 | 2.09% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$73,000.00 | 2.38% | 0 | \$0 |
| | FIRST SOUTHERN BANK | 1 | \$66,500.00 | 2.17% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$451,225.00 | 14.72% | 0 | \$0 |
| | GULF COAST BANK | 1 | \$78,900.00 | 2.57% | 0 | \$0 |
| | LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$60,262.80 | 1.97% | 0 | \$0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$64,900.00 | 2.12% | 0 | \$0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$67,706.36 | 2.21% | 0 | \$0 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$75,000.00 | 2.45% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$39,830.72 | 1.3% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$74,489.79 | 2.43% | 0 | \$0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.94% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$74,400.00 | 2.43% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$61,750.00 | 2.01% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,750.00 | 2.08% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$75,000.00 | 2.45% | 0 | \$0 |
| | SOUTHEAST BANK | 1 | \$65,000.00 | 2.12% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$38,000.00 | 1.24% | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$85,000.00 | 2.77% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 2 | \$132,280.05 | 4.31% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$67,712.21 | 2.21% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$52,381.86 | 1.71% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$40,000.00 | 1.3% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$49,792.64 | 1.62% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$72,800.00 | 2.37% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$83,644.50 | 2.73% | 0 | \$0 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$50,000.00 | 1.61% | 0 | \$0 |
| Total | | 47 | \$3,065,932.53 | 100% | 0 | \$0 |
| 3140GRHT4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$157,000.00 | 9.58% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$171,200.00 | 10.45% | 0 | \$0 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$175,000.00 | 10.68% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,000.00 | 19.9% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$173,285.70 | 10.58% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$320,391.17 | 19.55% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$152,536.13 | 9.31% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$163,000.00 | 9.95% | 0 | \$0 |
| Total | | 10 | \$1,638,413.00 | 100% | 0 | \$0 |
| 3140GRHU1 | BANK OF NORTH CAROLINA | 1 | \$163,900.00 | 2.49% | 0 | \$0 |
| | BANK OF THE JAMES INC | 1 | \$169,200.00 | 2.57% | 0 | \$0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$320,550.00 | 4.86% | 0 | \$0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,000.00 | 2.59% | 0 | \$0 |
| | CAPITAL CITY BANK ISAOA | 1 | \$155,200.00 | 2.35% | 0 | \$0 |
| | CAPSTONE BANK | 2 | \$335,800.00 | 5.09% | 0 | \$0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$158,860.83 | 2.41% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$169,000.00 | 2.56% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$161,500.00 | 2.45% | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 2.44% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$172,000.00 | 2.61% | 0 | \$0 |
| | F&M BANK A CORPORATION | 1 | \$155,200.00 | 2.35% | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$163,500.00 | 2.48% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,155,323.00 | 17.53% | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 2.53% | 0 | \$0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$165,400.00 | 2.51% | 0 | \$0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$162,400.00 | 2.46% | 0 | \$0 |
| | INLAND NORTHWEST BANK | 1 | \$154,500.00 | 2.34% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | JONAH BANK OF WYOMING | 1 | \$174,493.00 | 2.65% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,720.00 | 2.59% | 0 | \$0 |
| | LMC HOME LOANS | 1 | \$168,661.00 | 2.56% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$157,625.00 | 2.39% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$174,753.42 | 2.65% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$159,000.00 | 2.41% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$153,900.00 | 2.33% | 0 | \$0 |
| | STONEBRIDGE HOME LOANS | 1 | \$167,200.00 | 2.54% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 1 | \$170,235.00 | 2.58% | 0 | \$0 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$166,000.00 | 2.52% | 0 | \$0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$331,320.00 | 5.03% | 0 | \$0 |
| | VILLAGE BANK | 1 | \$164,700.00 | 2.5% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 2.63% | 0 | \$0 |
| Total | | 40 | \$6,591,941.25 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHV9 | BEEHIVE FEDERAL CREDIT UNION | 2 | \$167,999.27 | 15.45% | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$80,885.87 | 7.44% | 0 | \$0 |
| | CENTRAL BANK & TRUST CO | 1 | \$75,000.00 | 6.9% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$78,500.00 | 7.22% | 0 | \$0 |
| | FIRST SECURITY BANK | 2 | \$119,926.34 | 11.03% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$54,922.50 | 5.05% | 0 | \$0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$79,887.28 | 7.35% | 0 | \$0 |
| | PLANTERS BANK INC | 1 | \$59,866.30 | 5.5% | 0 | \$0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$84,623.12 | 7.78% | 0 | \$0 |
| | SOUTH LOUISIANA BANK | 1 | \$56,000.00 | 5.15% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$65,000.00 | 5.98% | 0 | \$0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$83,000.00 | 7.63% | 0 | \$0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$81,884.47 | 7.52% | 0 | \$0 |
| Total | | 15 | \$1,087,495.15 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHW7 | BARLETT MORTGAGE INC A CORPORATION | 1 | \$173,850.00 | 2.36% | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$170,050.00 | 2.31% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$332,776.40 | 4.52% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 2 | \$332,050.00 | 4.51% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | CME LENDING GROUP LLC | 1 | \$155,000.00 | 2.1% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$343,353.00 | 4.66% | 0 | \$0 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$154,100.00 | 2.09% | 0 | \$0 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$167,200.00 | 2.27% | 0 | \$0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$171,975.00 | 2.33% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 2 | \$303,953.00 | 4.13% | 0 | \$0 |
| | FIRST BANK | 1 | \$170,000.00 | 2.31% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$168,877.00 | 2.29% | 0 | \$0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$159,920.00 | 2.17% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$174,700.00 | 2.37% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,141,010.00 | 15.49% | 0 | \$0 |
| | GSB MORTGAGE INC | 1 | \$152,000.00 | 2.06% | 0 | \$0 |
| | LMC HOME LOANS | 1 | \$164,741.00 | 2.24% | 0 | \$0 |
| | MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION | 1 | \$165,000.00 | 2.24% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$323,600.00 | 4.39% | 0 | \$0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$154,840.00 | 2.1% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$163,138.00 | 2.21% | 0 | \$0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$156,709.00 | 2.13% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$152,150.00 | 2.07% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$173,850.00 | 2.36% | 0 | \$0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$166,500.00 | 2.26% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$167,450.00 | 2.27% | 0 | \$0 |
| | RICHLAND STATE BANK | 1 | \$170,000.00 | 2.31% | 0 | \$0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 2.17% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$160,313.00 | 2.18% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 1 | \$160,000.00 | 2.17% | 0 | \$0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$160,160.00 | 2.17% | 0 | \$0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 2.08% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$169,653.00 | 2.3% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$175,000.00 | 2.38% | 0 | \$0 |
| Total | | 45 | \$7,367,518.40 | 100% | 0 | \$0 |
| 3140GRHX5 | AMERICAN BANK & TRUST | 1 | \$95,200.00 | 2.75% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$108,072.50 | 3.12% | 0 | \$0 |
| | BANKIOWA | 1 | \$107,000.00 | 3.09% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,520.00 | 2.76% | 0 | \$0 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$94,400.00 | 2.72% | 0 | \$0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$108,500.00 | 3.13% | 0 | \$0 |
| | CME LENDING GROUP LLC | 1 | \$110,000.00 | 3.17% | 0 | \$0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$108,550.00 | 3.13% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$91,307.32 | 2.64% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$105,000.00 | 3.03% | 0 | \$0 |
| | FIRST FEDERAL BANK | 2 | \$186,313.00 | 5.38% | 0 | \$0 |
| | FIRST SECURITY BANK | 1 | \$87,875.00 | 2.54% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$593,795.00 | 17.14% | 0 | \$0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$89,240.00 | 2.58% | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$91,920.00 | 2.65% | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 2.89% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3.17% | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$96,300.00 | 2.78% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$106,700.00 | 3.08% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$95,933.00 | 2.77% | 0 | \$0 |
| | PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION | 1 | \$92,100.00 | 2.66% | 0 | \$0 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 2.87% | 0 | \$0 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$102,790.00 | 2.97% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$95,000.00 | 2.74% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$105,600.00 | 3.05% | 0 | \$0 |
| | TELHIO CREDIT UNION INC | 1 | \$92,550.00 | 2.67% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$106,550.00 | 3.08% | 0 | \$0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$89,600.00 | 2.59% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$99,748.04 | 2.85% | 0 | \$0 |
| Total | | 35 | \$3,464,963.86 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHY3 | AMERICAN BANK & TRUST | 1 | \$68,800.00 | 2.85% | 0 | \$0 |
| | APPROVED MORTGAGE CORP | 2 | \$156,200.00 | 6.47% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | AVADIAN CREDIT UNION | 1 | \$73,900.32 | 3.06% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$62,175.00 | 2.58% | 0 | \$0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$76,800.00 | 3.18% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 1 | \$76,000.00 | 3.15% | 0 | \$0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$83,883.23 | 3.48% | 0 | \$0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$74,500.00 | 3.09% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$62,500.00 | 2.59% | 0 | \$0 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$68,000.00 | 2.82% | 0 | \$0 |
| | FIRST FINANCIAL BANK NA | 1 | \$64,505.00 | 2.67% | 0 | \$0 |
| | FIRST VOLUNTEER BANK | 1 | \$50,000.00 | 2.07% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$82,336.41 | 3.41% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$437,841.00 | 18.15% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$84,800.00 | 3.52% | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$54,900.00 | 2.28% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$63,200.00 | 2.62% | 0 | \$0 |
| | HUNT MORTGAGES CORPORATION | 1 | \$84,882.89 | 3.52% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$66,500.00 | 2.76% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$81,000.00 | 3.36% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$83,000.00 | 3.44% | 0 | \$0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$50,000.00 | 2.07% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$81,889.55 | 3.39% | 0 | \$0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$50,562.83 | 2.1% | 0 | \$0 |
| | THE CAMPBELL & FETTER BANK ORGANIZED BAND EXISTING UNDER THE | 1 | \$77,900.00 | 3.23% | 0 | \$0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$129,972.38 | 5.39% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$66,400.00 | 2.75% | 0 | \$0 |
| Total | | 34 | \$2,412,448.61 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRHZ0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$240,000.00 | 4.92% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$424,100.00 | 8.7% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY | 1 | \$227,905.00 | 4.68% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,277,650.00 | 26.22% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,706.00 | 3.75% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$244,000.00 | 5.01% | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 7.8% | 0 | \$0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.94% | 0 | \$0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$284,750.00 | 5.84% | 0 | \$0 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$451,250.00 | 9.26% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$300,000.00 | 6.16% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$244,800.00 | 5.02% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$424,100.00 | 8.7% | 0 | \$0 |
| Total | | 17 | \$4,873,261.00 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRL28 | 1ST CAPITAL MORTGAGE LLC | 1 | \$61,670.51 | 1.33% | 0 | \$0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$74,806.55 | 1.62% | 0 | \$0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$80,396.39 | 1.74% | 0 | \$0 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$53,627.66 | 1.16% | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$72,706.29 | 1.57% | 0 | \$0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION | 1 | \$70,114.63 | 1.51% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$80,000.00 | 1.73% | 0 | \$0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$76,396.96 | 1.65% | 0 | \$0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$83,250.00 | 1.8% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$41,000.00 | 0.89% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$77,447.49 | 1.67% | 0 | \$0 |
| | PHELPS COUNTY BANK | 1 | \$76,244.35 | 1.65% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,925.91 | 1.19% | 0 | \$0 |
| | U.S. BANK N.A | 57 | \$3,561,703.45 | 76.94% | 0 | \$0 |
| | WASHITA MORTGAGE INC | 1 | \$84,890.58 | 1.83% | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$79,892.24 | 1.72% | 0 | \$0 |
| Total | | 72 | \$4,629,073.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRL36 | AMERICAN BANK, N.A | 1 | \$423,528.73 | 2.82% | 0 | \$0 |
| | COMPASS HOME LOANS, LLC | 1 | \$420,000.00 | 2.79% | 0 | \$0 |
| | | 1 | \$227,692.88 | 1.52% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | EAST COAST CAPITAL CORP., A CORPORATION | | | | | |
| | EMPIRE FINANCIAL | 1 | \$285,105.67 | 1.9% | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$263,920.00 | 1.76% | 0 | \$0 |
| | HOME MORTGAGE ALLIANCE, LLC | 3 | \$982,421.15 | 6.54% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$374,517.29 | 2.49% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$423,528.73 | 2.82% | 0 | \$0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$275,644.72 | 1.83% | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$280,000.00 | 1.86% | 0 | \$0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$215,715.55 | 1.44% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$317,181.77 | 2.11% | 0 | \$0 |
| | U.S. BANK N.A | 31 | \$10,324,196.67 | 68.7% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$214,024.15 | 1.42% | 0 | \$0 |
| Total | | 46 | \$15,027,477.31 | 100% | 0 | \$0 |
| 3140GRL44 | BELL BANK, A CORPORATION | 1 | \$195,747.71 | 4.74% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$176,043.12 | 4.26% | 0 | \$0 |
| | MEMBER'S 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,730.60 | 4.84% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$199,231.27 | 4.83% | 0 | \$0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 4.36% | 0 | \$0 |
| | U.S. BANK N.A | 17 | \$3,177,908.75 | 76.97% | 0 | \$0 |
| Total | | 22 | \$4,128,661.45 | 100% | 0 | \$0 |
| 3140GRL51 | COMMUNITY NATIONAL BANK | 1 | \$204,900.00 | 5.58% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$322,555.92 | 8.79% | 0 | \$0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$239,676.72 | 6.53% | 0 | \$0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$735,657.72 | 20.05% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$213,462.08 | 5.82% | 0 | \$0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$204,918.26 | 5.58% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$206,721.17 | 5.63% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$233,693.79 | 6.37% | 0 | \$0 |
| | KLEBERG BANK, N.A | 1 | \$423,528.73 | 11.54% | 0 | \$0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$341,444.45 | 9.3% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$543,000.00 | 14.81% | 0 | \$0 |
| Total | | 13 | \$3,669,558.84 | 100% | 0 | \$0 |
| 3140GRL69 | ACADEMY MORTGAGE CORP | 1 | \$413,250.00 | 38.7% | 0 | \$0 |
| | PREMIA MORTGAGE, LLC | 1 | \$159,900.00 | 14.97% | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|------------------|
| | | ROCHESTER HOME EQUITY, INC | 1 | \$270,001.65 | 25.28% | 0 | \$0 |
| | | U.S. BANK N.A | 1 | \$224,682.98 | 21.05% | 0 | \$0 |
| Total | | | 4 | \$1,067,834.63 | 100% | 0 | \$0 |
| 3140GRL77 | | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$128,250.00 | 11.22% | 0 | \$0 |
| | | U.S. BANK N.A | 9 | \$1,014,702.04 | 88.78% | 0 | \$0 |
| Total | | | 10 | \$1,142,952.04 | 100% | 0 | \$0 |
| 3140GRL85 | | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$139,351.09 | 6.36% | 0 | \$0 |
| | | FIRSTBANK SOUTHWEST | 1 | \$147,900.00 | 6.75% | 0 | \$0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$141,386.79 | 6.45% | 0 | \$0 |
| | | U.S. BANK N.A | 11 | \$1,590,945.61 | 72.59% | 0 | \$0 |
| | | UNION BANK & TRUST CO., A CORPORATION | 1 | \$172,000.00 | 7.85% | 0 | \$0 |
| Total | | | 15 | \$2,191,583.49 | 100% | 0 | \$0 |
| 3140GRL93 | | BANK RHODE ISLAND | 1 | \$100,000.00 | 5.78% | 0 | \$0 |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | \$108,000.00 | 6.24% | 0 | \$0 |
| | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$90,000.00 | 5.2% | 0 | \$0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$100,000.00 | 5.78% | 0 | \$0 |
| | | RESOURCE BANK, N.A | 1 | \$100,000.00 | 5.78% | 0 | \$0 |
| | | U.S. BANK N.A | 13 | \$1,232,447.17 | 71.22% | 0 | \$0 |
| Total | | | 18 | \$1,730,447.17 | 100% | 0 | \$0 |
| 3140GRLJ1 | | RESMAC INC | 3 | \$1,206,566.49 | 100% | 1 | \$262,151 |
| Total | | | 3 | \$1,206,566.49 | 100% | 1 | \$262,151 |
| 3140GRLK8 | | ALLEN TATE MORTGAGE SERVICES | 1 | \$63,559.32 | 5.83% | 0 | \$0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | \$199,494.78 | 18.29% | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$95,268.57 | 8.73% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$449,930.47 | 41.25% | 0 | \$0 |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$107,044.32 | 9.81% | 0 | \$0 |
| | | NORTH STATE BANK | 2 | \$175,505.36 | 16.09% | 0 | \$0 |
| Total | | | 12 | \$1,090,802.82 | 100% | 0 | \$0 |
| 3140GRL6 | | ALCOVA MORTGAGE | 1 | \$113,842.94 | 5.54% | 0 | \$0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 4 | \$527,759.89 | 25.7% | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 2 | \$260,022.45 | 12.66% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$231,783.81 | 11.29% | 0 | \$0 |
| | | FIRST CITIZENS BANK & TRUST CO | 1 | \$135,612.91 | 6.6% | 0 | \$0 |
| | | HOMESIDE FINANCIAL | 1 | \$112,361.46 | 5.47% | 0 | \$0 |
| | | MOVEMENT MORTGAGE | 2 | \$267,398.30 | 13.02% | 0 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|------------|
| | NORTH STATE BANK | 1 | \$149,793.34 | 7.29% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$137,550.23 | 6.7% | 0 | \$0 |
| | WELLS FARGO BANK | 1 | \$117,637.70 | 5.73% | 0 | \$0 |
| Total | | 16 | \$2,053,763.03 | 100% | 0 | \$0 |
| 3140GRLM4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$154,981.32 | 3.03% | 0 | \$0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$184,046.08 | 3.6% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$227,379.17 | 4.45% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$198,388.68 | 3.88% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$191,311.06 | 3.74% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 2 | \$435,801.75 | 8.52% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$749,705.12 | 14.66% | 0 | \$0 |
| | FIRST BANK | 2 | \$322,255.41 | 6.3% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$626,408.84 | 12.25% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$474,300.63 | 9.27% | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$445,488.39 | 8.71% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$174,359.45 | 3.41% | 0 | \$0 |
| | PRIMELENDING | 1 | \$157,907.18 | 3.09% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$263,628.02 | 5.15% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$329,117.93 | 6.44% | 0 | \$0 |
| | WR STARKEY MORTGAGE | 1 | \$179,270.00 | 3.5% | 0 | \$0 |
| Total | | 25 | \$5,114,349.03 | 100% | 0 | \$0 |
| 3140GRLN2 | ALLEN TATE MORTGAGE SERVICES | 1 | \$131,754.02 | 5.33% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$137,418.80 | 5.56% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$728,404.41 | 29.48% | 0 | \$0 |
| | BRANCH BANKING & TRUST | 2 | \$216,181.86 | 8.75% | 0 | \$0 |
| | CALIBER HOME LOANS | 1 | \$120,847.54 | 4.89% | 0 | \$0 |
| | DHI MORTGAGE | 1 | \$138,604.23 | 5.61% | 0 | \$0 |
| | ENVOY MORTGAGE | 1 | \$147,064.73 | 5.95% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$223,450.39 | 9.04% | 0 | \$0 |
| | FIRST BANK | 1 | \$81,372.70 | 3.29% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$372,778.42 | 15.08% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,619.47 | 4.19% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$69,752.13 | 2.83% | 0 | \$0 |
| Total | | 21 | \$2,471,248.70 | 100% | 0 | \$0 |
| 3140GRLP7 | ACOPIA | 1 | \$225,712.38 | 4.33% | 0 | \$0 |
| | ALCOVA MORTGAGE | 1 | \$178,255.44 | 3.42% | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$154,808.69 | 2.97% | 0 | \$0 |
| | ALPHA MORTGAGE | 1 | \$279,492.92 | 5.36% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$193,738.68 | 3.72% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$241,964.63 | 4.64% | 0 | \$0 |
| | DHI MORTGAGE | 1 | \$299,286.31 | 5.74% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$350,698.21 | 6.73% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$389,146.27 | 7.47% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$182,130.56 | 3.49% | 0 | \$0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$178,480.00 | 3.42% | 0 | \$0 |
| | HOMESIDE FINANCIAL | 3 | \$582,996.33 | 11.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 5 | \$931,612.73 | 17.87% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$227,155.56 | 4.36% | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$439,244.68 | 8.43% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$174,283.45 | 3.34% | 0 | \$0 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$183,099.34 | 3.52% | 0 | \$0 |
| Total | | 26 | \$5,212,106.18 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRLQ5 | AFFILIATED MORTGAGE SERVICES | 1 | \$110,307.51 | 3.99% | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$117,225.69 | 4.24% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$148,615.04 | 5.38% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$192,674.32 | 6.97% | 0 | \$0 |
| | C & F MORTGAGE | 1 | \$133,695.41 | 4.84% | 0 | \$0 |
| | CALIBER HOME LOANS | 2 | \$257,613.70 | 9.32% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$277,243.48 | 10.03% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,067.51 | 2.57% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$118,097.61 | 4.27% | 0 | \$0 |
| | HOMESIDE FINANCIAL | 1 | \$137,570.64 | 4.98% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 6 | \$713,394.73 | 25.81% | 0 | \$0 |
| | WELLS FARGO BANK | 2 | \$249,113.31 | 9.01% | 0 | \$0 |
| | WR STARKEY MORTGAGE | 2 | \$237,025.45 | 8.59% | 0 | \$0 |
| Total | | 23 | \$2,763,644.40 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRLR3 | ACOPIA | 1 | \$178,286.00 | 7.3% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$187,868.72 | 7.69% | 0 | \$0 |
| | DHI MORTGAGE | 1 | \$170,136.32 | 6.97% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$165,670.70 | 6.79% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,611.07 | 8.13% | 0 | \$0 |
| | FIRST BANK | 2 | \$471,337.98 | 19.3% | 0 | \$0 |
| | HOMESIDE FINANCIAL | 2 | \$341,993.48 | 14.01% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 3 | \$572,787.48 | 23.46% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$154,912.29 | 6.35% | 0 | \$0 |
| Total | | 13 | \$2,441,604.04 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRLS1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,115,037.48 | 79.92% | 0 | \$0 |
| | | 4 | \$1,033,874.63 | 20.08% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|--|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | |
| Total | | 19 | \$5,148,912.11 | 100% | 0 | \$0 | |
| 3140GRLT9 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,714.72 | 3.51% | 0 | \$0 | |
| | ANN ARBOR STATE BANK | 1 | \$184,500.00 | 3.27% | 0 | \$0 | |
| | BANK OF CLEVELAND | 1 | \$175,752.02 | 3.12% | 0 | \$0 | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$175,746.42 | 3.12% | 0 | \$0 | |
| | COMMUNITY NATIONAL BANK | 1 | \$184,983.09 | 3.28% | 0 | \$0 | |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$194,700.00 | 3.45% | 0 | \$0 | |
| | FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$184,900.00 | 3.28% | 0 | \$0 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$194,725.24 | 3.45% | 0 | \$0 | |
| | PATRIOT BANK | 1 | \$184,988.99 | 3.28% | 0 | \$0 | |
| | PEOPLES BANK | 1 | \$199,550.62 | 3.54% | 0 | \$0 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$198,839.45 | 3.53% | 0 | \$0 | |
| | U.S. BANK N.A | 18 | \$3,360,447.60 | 59.62% | 0 | \$0 | |
| | UNION BANK & TRUST CO | 1 | \$199,500.00 | 3.55% | 0 | \$0 | |
| Total | | 30 | \$5,636,348.15 | 100% | 0 | \$0 | |
| 3140GRLU6 | 1ST FINANCIAL, INC | 1 | \$166,250.00 | 3.29% | 0 | \$0 | |
| | ALERUS MORTGAGE | 1 | \$156,189.47 | 3.09% | 0 | \$0 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$173,250.00 | 3.43% | 0 | \$0 | |
| | BANK OF IDAHO | 1 | \$150,672.20 | 2.98% | 0 | \$0 | |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$167,920.00 | 3.32% | 0 | \$0 | |
| | BANKIOWA | 1 | \$154,758.89 | 3.06% | 0 | \$0 | |
| | BANKPLUS, A CORPORATION | 1 | \$164,767.52 | 3.26% | 0 | \$0 | |
| | BANKWEST, INC | 2 | \$331,677.01 | 6.56% | 0 | \$0 | |
| | BRYANT BANK | 1 | \$165,766.11 | 3.28% | 0 | \$0 | |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 3.17% | 0 | \$0 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$160,765.96 | 3.18% | 0 | \$0 | |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$156,529.14 | 3.1% | 0 | \$0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,177.58 | 3.19% | 0 | \$0 | |
| | PEOPLES BANK | 1 | \$159,774.56 | 3.16% | 0 | \$0 | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$169,121.38 | 3.35% | 0 | \$0 | |
| | U.S. BANK N.A | 15 | \$2,454,700.68 | 48.58% | 0 | \$0 | |
| Total | | 31 | \$5,053,320.50 | 100% | 0 | \$0 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GRLV4 | LAKELAND BANK, A CORPORATION | 1 | \$149,781.94 | 14.8% | 0 | \$0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$119,511.01 | 11.81% | 0 | \$0 |
| | U.S. BANK N.A | 4 | \$489,228.05 | 48.34% | 0 | \$0 |
| | UNION BANK & TRUST CO | 1 | \$117,800.00 | 11.64% | 0 | \$0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$135,799.65 | 13.41% | 0 | \$0 |
| Total | | 8 | \$1,012,120.65 | 100% | 0 | \$0 |
| 3140GRLW2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,362.40 | 3.82% | 0 | \$0 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$102,913.67 | 4.13% | 0 | \$0 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$91,867.45 | 3.68% | 0 | \$0 |
| | FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING | 1 | \$99,859.10 | 4% | 0 | \$0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$89,600.58 | 3.59% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$105,750.79 | 4.24% | 0 | \$0 |
| | MORTGAGES UNLIMITED INC | 1 | \$87,626.36 | 3.51% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$90,000.00 | 3.61% | 0 | \$0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$99,859.10 | 4% | 0 | \$0 |
| | U.S. BANK N.A | 17 | \$1,631,835.02 | 65.42% | 0 | \$0 |
| Total | | 26 | \$2,494,674.47 | 100% | 0 | \$0 |
| 3140GRLX0 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$168,150.00 | 0.76% | 0 | \$0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.69% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK | 1 | \$159,784.47 | 0.72% | 0 | \$0 |
| | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.72% | 0 | \$0 |
| | CIBM BANK | 1 | \$169,781.17 | 0.77% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$172,561.93 | 0.78% | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$155,800.00 | 0.71% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$161,600.00 | 0.73% | 0 | \$0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$168,542.00 | 0.76% | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$169,366.34 | 0.77% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$174,758.90 | 0.79% | 0 | \$0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$161,025.00 | 0.73% | 0 | \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$165,769.66 | 0.75% | 0 | \$0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$161,277.50 | 0.73% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$165,776.40 | 0.75% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,791.96 | 0.68% | 0 | \$0 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$153,750.00 | 0.7% | 0 | \$0 |
| | LPMC, LLC | 1 | \$165,005.00 | 0.75% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$166,345.00 | 0.75% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,387.72 | 0.71% | 0 | \$0 |
| | MIDWEST MORTGAGE INVESTMENT, LTD | 1 | \$170,290.06 | 0.77% | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$158,790.62 | 0.72% | 0 | \$0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$169,429.46 | 0.77% | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$161,600.00 | 0.73% | 0 | \$0 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$151,804.34 | 0.69% | 0 | \$0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.78% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$151,790.58 | 0.69% | 0 | \$0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$161,355.00 | 0.73% | 0 | \$0 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$164,772.68 | 0.75% | 0 | \$0 |
| | SPIRITBANK | 1 | \$152,100.00 | 0.69% | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$164,777.74 | 0.75% | 0 | \$0 |
| | U.S. BANK N.A | 103 | \$16,722,428.89 | 75.71% | 0 | \$0 |
| | VALLEY MORTGAGE, INC | 1 | \$154,786.45 | 0.7% | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$171,768.31 | 0.77% | 0 | \$0 |
| Total | | 136 | \$22,086,957.76 | 100% | 0 | \$0 |
| 3140GRLY8 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$130,324.21 | 0.89% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.98% | 0 | \$0 |
| | BANCFIRST | 1 | \$137,814.11 | 0.94% | 0 | \$0 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$129,656.98 | 0.88% | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$121,842.96 | 0.83% | 0 | \$0 |
| | F & M BANK | 1 | \$144,804.69 | 0.98% | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$143,726.14 | 0.98% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$113,437.07 | 0.77% | 0 | \$0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$120,314.72 | 0.82% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,228.28 | 0.89% | 0 | \$0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$124,831.62 | 0.85% | 0 | \$0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$139,312.08 | 0.95% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC | 1 | \$121,989.86 | 0.83% | 0 | \$0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 2 | \$248,441.03 | 1.69% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,443.98 | 0.95% | 0 | \$0 |
| | KLEBERG BANK, N.A | 1 | \$141,363.60 | 0.96% | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$135,820.91 | 0.92% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,271.82 | 0.82% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$264,143.71 | 1.8% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$136,312.14 | 0.93% | 0 | \$0 |
| | PHH HOME LOANS, LLD DBA SUNBELT LENDING SERVICES | 1 | \$139,312.09 | 0.95% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$117,641.32 | 0.8% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$121,443.48 | 0.83% | 0 | \$0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$123,333.64 | 0.84% | 0 | \$0 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$136,615.73 | 0.93% | 0 | \$0 |
| | U.S. BANK N.A | 81 | \$10,767,983.14 | 73.21% | 0 | \$0 |
| | WELLS BANK | 1 | \$117,325.00 | 0.8% | 0 | \$0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$295,106.44 | 1.98% | 0 | \$0 |
| Total | | 111 | \$14,708,840.75 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRLZ5 | AMERICAN NATIONAL BANK | 1 | \$90,663.14 | 1.81% | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$85,389.94 | 1.7% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$89,871.99 | 1.79% | 0 | \$0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$108,000.00 | 2.15% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$98,250.00 | 1.96% | 0 | \$0 |
| | MOHAVE STATE BANK | 1 | \$110,000.00 | 2.19% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$97,867.99 | 1.95% | 0 | \$0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$103,466.64 | 2.06% | 0 | \$0 |
| | REPUBLIC BANK & TRUST | 1 | \$88,813.53 | 1.77% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$99,865.29 | 1.99% | 0 | \$0 |
| | U.S. BANK N.A | 40 | \$3,938,073.23 | 78.48% | 0 | \$0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$107,954.38 | 2.15% | 0 | \$0 |
| Total | | 51 | \$5,018,216.13 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRM27 | | 4 | \$915,636.05 | 7.24% | 0 | \$0 |

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|-----------|--------------|--|-----------|------------------------|-------------|----------|------------|
| | | 1ST SECURITY BANK OF WASHINGTON - WH | | | | | |
| | | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$324,950.00 | 2.57% | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$261,269.31 | 2.07% | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,370,633.51 | 10.84% | 0 | \$0 |
| | | AXIA FINANCIAL LLC - WH | 2 | \$499,990.47 | 3.96% | 0 | \$0 |
| | | BANNER BANK - WH | 1 | \$180,101.28 | 1.42% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC. (WH) | 8 | \$2,086,834.39 | 16.51% | 0 | \$0 |
| | | DIRECTORS MORTGAGE, INC.- WH | 1 | \$183,536.24 | 1.45% | 0 | \$0 |
| | | ENVOY MORTGAGE, LTD (WA) | 1 | \$145,333.10 | 1.15% | 0 | \$0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$416,603.24 | 3.3% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 4 | \$863,760.16 | 6.83% | 0 | \$0 |
| | | HOMESTREET BANK (WH) | 7 | \$1,835,396.39 | 14.52% | 0 | \$0 |
| | | INTERNATIONAL CITY MORTGAGE, INC. (WH) | 2 | \$445,901.88 | 3.53% | 0 | \$0 |
| | | LOAN DEPOT (WSHFC) | 2 | \$474,152.42 | 3.75% | 0 | \$0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$581,272.89 | 4.6% | 0 | \$0 |
| | | ON Q FINANCIAL, INC. WA | 1 | \$290,642.19 | 2.3% | 0 | \$0 |
| | | UMPQUA BANK - WH | 5 | \$1,020,166.58 | 8.07% | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$409,715.12 | 3.24% | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. (WA) | 2 | \$332,791.78 | 2.65% | 0 | \$0 |
| | Total | | 54 | \$12,638,687.00 | 100% | 0 | \$0 |
| 3140GRM35 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,013,546.28 | 89.82% | 0 | \$0 |
| | | FIRST SECURITY BANK, INC | 1 | \$114,837.96 | 10.18% | 0 | \$0 |
| | Total | | 10 | \$1,128,384.24 | 100% | 0 | \$0 |
| 3140GRM43 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$931,172.54 | 77.33% | 0 | \$0 |
| | | FIRST SECURITY BANK, INC | 1 | \$145,390.21 | 12.07% | 0 | \$0 |
| | | INTRUST BANK, N.A | 1 | \$127,619.93 | 10.6% | 0 | \$0 |
| | Total | | 9 | \$1,204,182.68 | 100% | 0 | \$0 |
| 3140GRM50 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,243,081.65 | 85.63% | 0 | \$0 |
| | | COUNTYBANK | 1 | \$75,000.00 | 5.17% | 0 | \$0 |
| | | FIRST SECURITY BANK, INC | 1 | \$52,432.42 | 3.61% | 0 | \$0 |
| | | SERVISFIRST BANK | 1 | \$81,093.07 | 5.59% | 0 | \$0 |
| | Total | | 22 | \$1,451,607.14 | 100% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| 3140GRM68 | BRANCH BANKING AND TRUST COMPANY | 26 | \$2,549,289.64 | 92.47% | 0 | \$0 |
| | COUNTYBANK | 1 | \$103,866.12 | 3.77% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$103,866.12 | 3.76% | 0 | \$0 |
| Total | | 28 | \$2,757,021.88 | 100% | 0 | \$0 |
| 3140GRM76 | BANK OF LEXINGTON, INC | 1 | \$111,300.00 | 4.82% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,971,641.63 | 85.4% | 0 | \$0 |
| | FIRST SECURITY BANK, INC | 1 | \$113,029.32 | 4.9% | 0 | \$0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$112,754.68 | 4.88% | 0 | \$0 |
| Total | | 20 | \$2,308,725.63 | 100% | 0 | \$0 |
| 3140GRM84 | ALCOVA MORTGAGE, LLC | 1 | \$137,918.15 | 4.76% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,760,938.29 | 95.24% | 0 | \$0 |
| Total | | 21 | \$2,898,856.44 | 100% | 0 | \$0 |
| 3140GRM92 | BRANCH BANKING AND TRUST COMPANY | 28 | \$4,489,109.61 | 96.69% | 0 | \$0 |
| | INTERBANK | 1 | \$153,552.09 | 3.31% | 0 | \$0 |
| Total | | 29 | \$4,642,661.70 | 100% | 0 | \$0 |
| 3140GRMA9 | BRYANT BANK | 1 | \$119,900.00 | 8.52% | 0 | \$0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$114,210.00 | 8.11% | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$124,800.00 | 8.86% | 0 | \$0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$111,380.90 | 7.91% | 0 | \$0 |
| | U.S. BANK N.A | 8 | \$937,710.00 | 66.6% | 0 | \$0 |
| Total | | 12 | \$1,408,000.90 | 100% | 0 | \$0 |
| 3140GRMB7 | SECURITY BANK & TRUST CO. OF GLENCO | 1 | \$73,000.00 | 7.25% | 0 | \$0 |
| | U.S. BANK N.A | 14 | \$934,297.94 | 92.75% | 0 | \$0 |
| Total | | 15 | \$1,007,297.94 | 100% | 0 | \$0 |
| 3140GRMC5 | BANK OF WALKER COUNTY | 1 | \$64,730.44 | 1.86% | 0 | \$0 |
| | CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$79,000.00 | 2.28% | 0 | \$0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$72,915.28 | 2.1% | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$34,200.00 | 0.99% | 0 | \$0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$79,668.22 | 2.3% | 0 | \$0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$75,000.00 | 2.16% | 0 | \$0 |
| | RUHL MORTGAGE, LLC | 1 | \$84,409.12 | 2.43% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| | | U.S. BANK N.A | 46 | \$2,980,937.01 | 85.88% | 0 | \$0 |
| Total | | | 53 | \$3,470,860.07 | 100% | 0 | \$0 |
| 3140GRMD3 | | BANK OF CLEVELAND | 1 | \$130,000.00 | 2.79% | 0 | \$0 |
| | | BANK OF ENGLAND | 1 | \$135,639.34 | 2.91% | 0 | \$0 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$119,000.00 | 2.55% | 0 | \$0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$136,125.00 | 2.92% | 0 | \$0 |
| | | U.S. BANK N.A | 32 | \$4,144,321.15 | 88.83% | 0 | \$0 |
| Total | | | 36 | \$4,665,085.49 | 100% | 0 | \$0 |
| 3140GRME1 | | BANKERS TRUST COMPANY | 1 | \$97,099.74 | 5.23% | 0 | \$0 |
| | | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$100,000.00 | 5.38% | 0 | \$0 |
| | | U.S. BANK N.A | 17 | \$1,661,051.47 | 89.39% | 0 | \$0 |
| Total | | | 19 | \$1,858,151.21 | 100% | 0 | \$0 |
| 3140GRMF8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,808,864.27 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,808,864.27 | 100% | 0 | \$0 |
| 3140GRMG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,168,335.98 | 100% | 0 | \$0 |
| Total | | | 8 | \$2,168,335.98 | 100% | 0 | \$0 |
| 3140GRMH4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$9,505,816.53 | 100% | 0 | \$0 |
| Total | | | 35 | \$9,505,816.53 | 100% | 0 | \$0 |
| 3140GRMJ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,179,466.45 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,179,466.45 | 100% | 0 | \$0 |
| 3140GRMK7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$5,933,670.68 | 100% | 0 | \$0 |
| Total | | | 46 | \$5,933,670.68 | 100% | 0 | \$0 |
| 3140GRML5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,018,532.90 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,018,532.90 | 100% | 0 | \$0 |
| 3140GRMM3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$1,972,386.07 | 100% | 0 | \$0 |
| Total | | | 30 | \$1,972,386.07 | 100% | 0 | \$0 |
| 3140GRMN1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,069,259.88 | 100% | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|------------------|
| Total | | | 17 | \$1,069,259.88 | 100% | 0 | \$0 |
| 3140GRMP6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,067,003.14 | 100% | 0 | \$0 |
| Total | | | 13 | \$1,067,003.14 | 100% | 0 | \$0 |
| 3140GRMQ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,049,691.38 | 100% | 0 | \$0 |
| Total | | | 21 | \$2,049,691.38 | 100% | 0 | \$0 |
| 3140GRMR2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,502,445.81 | 100% | 0 | \$0 |
| Total | | | 16 | \$1,502,445.81 | 100% | 0 | \$0 |
| 3140GRMS0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,302,927.49 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,302,927.49 | 100% | 0 | \$0 |
| 3140GRMT8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,083,828.94 | 100% | 0 | \$0 |
| Total | | | 25 | \$4,083,828.94 | 100% | 0 | \$0 |
| 3140GRMU5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,806,420.33 | 100% | 0 | \$0 |
| Total | | | 11 | \$1,806,420.33 | 100% | 0 | \$0 |
| 3140GRMV3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 116 | \$34,027,680.04 | 100% | 1 | \$497,800 |
| Total | | | 116 | \$34,027,680.04 | 100% | 1 | \$497,800 |
| 3140GRMW1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$15,601,683.42 | 100% | 0 | \$0 |
| Total | | | 56 | \$15,601,683.42 | 100% | 0 | \$0 |
| 3140GRMX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,233,687.51 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,233,687.51 | 100% | 0 | \$0 |
| 3140GRMY7 | | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$507,606.30 | 6.88% | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,721,375.35 | 23.34% | 0 | \$0 |
| | | BANNER BANK - WH | 2 | \$420,716.03 | 5.71% | 0 | \$0 |
| | | CALIBER HOME LOANS, INC. (WH) | 4 | \$1,348,127.96 | 18.28% | 0 | \$0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$249,915.21 | 3.39% | 0 | \$0 |
| | | HOMESIGHT - WH DU | 1 | \$234,069.73 | 3.17% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|------------|
| | HOMESTREET BANK (WH) | 1 | \$408,776.04 | 5.54% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC (WH) | 7 | \$1,739,744.65 | 23.59% | 0 | \$0 |
| | ON Q FINANCIAL, INC. WA | 1 | \$170,238.09 | 2.31% | 0 | \$0 |
| | UMPQUA BANK - WH | 2 | \$573,435.45 | 7.79% | 0 | \$0 |
| Total | | 26 | \$7,374,004.81 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRMZ4 | BANK 34 (WH) | 1 | \$141,868.13 | 1.73% | 0 | \$0 |
| | CALIBER HOME LOANS, INC. (WH) | 9 | \$2,505,401.10 | 30.51% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$306,000.00 | 3.73% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$1,035,388.75 | 12.61% | 0 | \$0 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$215,453.18 | 2.62% | 0 | \$0 |
| | HOMESTREET BANK (WH) | 2 | \$337,882.98 | 4.11% | 0 | \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$530,921.06 | 6.47% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,098,379.50 | 13.38% | 0 | \$0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$235,056.14 | 2.86% | 0 | \$0 |
| | STEARNS LENDING, INC.- WH | 1 | \$188,815.14 | 2.3% | 0 | \$0 |
| | UMPQUA BANK - WH | 5 | \$1,186,572.40 | 14.45% | 0 | \$0 |
| | WELLS FARGO BANK, N.A. (WA) | 2 | \$429,594.53 | 5.23% | 0 | \$0 |
| Total | | 33 | \$8,211,332.91 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRNA8 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,130,686.24 | 100% | 0 | \$0 |
| Total | | 12 | \$1,130,686.24 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRNB6 | ATLANTIC FINANCIAL, INC | 1 | \$127,766.30 | 12.23% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$917,098.21 | 87.77% | 0 | \$0 |
| Total | | 8 | \$1,044,864.51 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRNC4 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,000,618.89 | 100% | 0 | \$0 |
| Total | | 12 | \$1,000,618.89 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRND2 | EQUITY RESOURCES, INC | 5 | \$1,414,105.80 | 4.84% | 0 | \$0 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$259,641.79 | 0.89% | 0 | \$0 |
| | GVC MORTGAGE, INC | 1 | \$255,622.86 | 0.88% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$473,300.00 | 1.62% | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,093,310.75 | 3.74% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 4 | \$932,413.62 | 3.19% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 78 | \$22,520,999.94 | 77.1% | 0 | \$0 |
| | VICTORY COMMUNITY BANK | 1 | \$361,292.22 | 1.24% | 0 | \$0 |
| | VICTORY MORTGAGE LLC | 6 | \$1,900,742.37 | 6.5% | 0 | \$0 |
| Total | | 99 | \$29,211,429.35 | 100% | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|------------|
| 3140GRNE0 | COLUMBUS FIRST BANK | 1 | \$306,861.09 | 3.8% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 2 | \$841,571.50 | 10.41% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$237,500.00 | 2.94% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$586,295.68 | 7.25% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,815,292.89 | 71.94% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$296,259.35 | 3.66% | 0 | \$0 |
| Total | | 28 | \$8,083,780.51 | 100% | 0 | \$0 |
| 3140GRNF7 | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$97,585.25 | 6.32% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,447,468.94 | 93.68% | 0 | \$0 |
| Total | | 16 | \$1,545,054.19 | 100% | 0 | \$0 |
| 3140GRNG5 | EQUITY RESOURCES, INC | 2 | \$159,216.18 | 5.67% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$255,198.07 | 9.08% | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$57,195.37 | 2.04% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$147,280.37 | 5.24% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$2,191,394.42 | 77.97% | 0 | \$0 |
| Total | | 46 | \$2,810,284.41 | 100% | 0 | \$0 |
| 3140GRNH3 | EQUITY RESOURCES, INC | 1 | \$298,704.49 | 20.77% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,139,120.00 | 79.23% | 0 | \$0 |
| Total | | 6 | \$1,437,824.49 | 100% | 0 | \$0 |
| 3140GRNJ9 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$127,000.00 | 2.95% | 0 | \$0 |
| | OPTION FINANCIAL, LLC | 1 | \$139,953.01 | 3.25% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$131,813.00 | 3.06% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,912,538.76 | 90.74% | 0 | \$0 |
| Total | | 33 | \$4,311,304.77 | 100% | 0 | \$0 |
| 3140GRNK6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,280,100.00 | 100% | 0 | \$0 |
| Total | | 9 | \$1,280,100.00 | 100% | 0 | \$0 |
| 3140GRNM2 | HURON VALLEY FINANCIAL, INC | 1 | \$98,489.43 | 7.05% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,297,901.77 | 92.95% | 0 | \$0 |
| Total | | 13 | \$1,396,391.20 | 100% | 0 | \$0 |
| 3140GRNN0 | EQUITY RESOURCES, INC | 1 | \$63,670.72 | 3.01% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$30,000.00 | 1.42% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$71,707.42 | 3.39% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$1,888,311.61 | 89.21% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANKI | 1 | \$63,000.00 | 2.97% | 0 | \$0 |
| Total | | 35 | \$2,116,689.75 | 100% | 0 | \$0 |
| 3140GRNQ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$664,242.74 | 61.03% | 0 | \$0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|------------|
| | | VICTORY COMMUNITY BANK | 1 | \$424,100.00 | 38.97% | 0 | \$0 |
| Total | | | 4 | \$1,088,342.74 | 100% | 0 | \$0 |
| 3140GRRF3 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$941,433.58 | 84.25% | 0 | \$0 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$89,751.16 | 8.03% | 0 | \$0 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$86,260.83 | 7.72% | 0 | \$0 |
| Total | | | 13 | \$1,117,445.57 | 100% | 0 | \$0 |
| 3140GRRG1 | | AUGUSTA MORTGAGE COMPANY | 1 | \$54,780.39 | 4.75% | 0 | \$0 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$955,872.13 | 82.92% | 0 | \$0 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$142,111.48 | 12.33% | 0 | \$0 |
| Total | | | 9 | \$1,152,764.00 | 100% | 0 | \$0 |
| 3140GRRH9 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,490,226.75 | 81.88% | 0 | \$0 |
| | | COUNTYBANK | 1 | \$165,796.73 | 9.11% | 0 | \$0 |
| | | US MORTGAGE CORP | 1 | \$164,000.00 | 9.01% | 0 | \$0 |
| Total | | | 11 | \$1,820,023.48 | 100% | 0 | \$0 |
| 3140GRRJ5 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$819,704.15 | 69.43% | 0 | \$0 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$226,309.11 | 19.17% | 0 | \$0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$134,661.97 | 11.4% | 0 | \$0 |
| Total | | | 10 | \$1,180,675.23 | 100% | 0 | \$0 |
| 3140GRRK2 | | BANCORPSOUTH BANK | 13 | \$3,913,898.21 | 100% | 0 | \$0 |
| Total | | | 13 | \$3,913,898.21 | 100% | 0 | \$0 |
| 3140GRRLO | | BANCORPSOUTH BANK | 35 | \$9,004,905.88 | 100% | 0 | \$0 |
| Total | | | 35 | \$9,004,905.88 | 100% | 0 | \$0 |
| 3140GRRM8 | | BANCORPSOUTH BANK | 31 | \$3,946,166.61 | 96.59% | 0 | \$0 |
| | | Unavailable | 1 | \$139,500.00 | 3.41% | 0 | \$0 |
| Total | | | 32 | \$4,085,666.61 | 100% | 0 | \$0 |
| 3140GRRN6 | | BANCORPSOUTH BANK | 15 | \$2,443,232.00 | 100% | 0 | \$0 |
| Total | | | 15 | \$2,443,232.00 | 100% | 0 | \$0 |
| 3140GRU36 | | BANK OF ENGLAND DBA ENG LENDING | 3 | \$369,563.61 | 10.3% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$115,693.57 | 3.22% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 2 | \$274,714.00 | 7.66% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$131,000.00 | 3.65% | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$128,092.31 | 3.57% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 4 | \$432,300.00 | 12.05% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,982.06 | 4.07% | 0 | \$0 |
| | J. VIRGIL INC DBA CASON HOME LOANS | 1 | \$148,721.91 | 4.15% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$93,362.81 | 2.6% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$116,250.00 | 3.24% | 0 | \$0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$107,867.21 | 3.01% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$128,050.00 | 3.57% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$137,493.41 | 3.83% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$332,830.23 | 9.28% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$216,600.00 | 6.04% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,764.55 | 6.52% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 4 | \$475,513.93 | 13.24% | 0 | \$0 |
| Total | | 30 | \$3,587,799.60 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRU44 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,888.50 | 2.92% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK | 2 | \$391,005.00 | 6.68% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$166,800.00 | 2.85% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$366,681.26 | 6.26% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 4 | \$711,693.91 | 12.16% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,950.00 | 2.94% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$151,777.27 | 2.59% | 0 | \$0 |
| | EVERBANK | 1 | \$291,420.83 | 4.98% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$170,781.86 | 2.92% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$396,150.00 | 6.77% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$198,850.00 | 3.4% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$362,648.01 | 6.19% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$203,998.86 | 3.48% | 0 | \$0 |
| | NFM, INC | 1 | \$224,963.26 | 3.84% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$257,171.00 | 4.39% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$153,976.68 | 2.63% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,935.42 | 2.6% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$803,080.00 | 13.72% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$508,182.88 | 8.68% | 0 | \$0 |
| Total | | 31 | \$5,853,954.74 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GRU51 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$106,143.47 | 3.11% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$204,503.98 | 5.99% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 5 | \$441,086.90 | 12.92% | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$103,266.02 | 3.02% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,382.01 | 2.94% | 0 | \$0 |
| | EVERBANK | 1 | \$105,833.37 | 3.1% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$95,485.13 | 2.8% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$192,485.94 | 5.64% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$211,543.37 | 6.2% | 0 | \$0 |
| | IBERIABANK | 1 | \$107,194.01 | 3.14% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$140,530.94 | 4.12% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$108,615.92 | 3.18% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$89,494.81 | 2.62% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$383,180.28 | 11.22% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$170,421.10 | 4.99% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$94,888.47 | 2.78% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$91,891.99 | 2.69% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$245,841.29 | 7.2% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 1 | \$87,794.38 | 2.57% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$238,015.21 | 6.97% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$95,887.29 | 2.8% | 0 | \$0 |
| Total | | 37 | \$3,414,485.88 | 100% | 0 | \$0 |
| 3140GRU69 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$235,738.10 | 6.98% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$117,142.31 | 3.47% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 3 | \$335,974.95 | 9.95% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$114,536.16 | 3.39% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$120,312.08 | 3.56% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,655.00 | 3.51% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$112,100.00 | 3.32% | 0 | \$0 |
| | IBERIABANK | 1 | \$124,650.00 | 3.69% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$124,510.22 | 3.69% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$122,550.00 | 3.63% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,157.59 | 3.59% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$343,665.84 | 10.17% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$119,300.00 | 3.53% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,800.00 | 3.46% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$117,200.00 | 3.47% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,354.01 | 3.59% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$348,497.99 | 10.32% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 5 | \$563,724.34 | 16.68% | 0 | \$0 |
| Total | | 29 | \$3,377,868.59 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRU77 | ACADEMY MORTGAGE CORPORATION | 3 | \$399,697.82 | 5.28% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$266,979.07 | 3.53% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$412,385.21 | 5.45% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$134,238.51 | 1.77% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 3 | \$435,945.58 | 5.76% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 4 | \$559,431.51 | 7.4% | 0 | \$0 |
| | EVERBANK | 2 | \$262,283.48 | 3.47% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$287,204.44 | 3.8% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$558,157.46 | 7.38% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | \$414,940.24 | 5.49% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$140,530.94 | 1.86% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$138,703.12 | 1.83% | 0 | \$0 |
| | NFM, INC | 1 | \$146,820.75 | 1.94% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$256,496.61 | 3.39% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,000.00 | 1.75% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$136,284.03 | 1.8% | 0 | \$0 |
| | RAYMOND JAMES BANK NA | 1 | \$132,141.03 | 1.75% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$289,428.00 | 3.83% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$132,905.00 | 1.76% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$126,681.27 | 1.68% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$405,412.48 | 5.36% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$145,824.57 | 1.93% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$141,350.00 | 1.87% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$264,308.98 | 3.49% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$148,580.00 | 1.96% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$693,112.15 | 9.16% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 1 | \$130,675.95 | 1.73% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | WELLS FARGO BANK, N.A | 2 | \$270,426.28 | 3.58% | 0 | \$0 |
| Total | | 55 | \$7,562,944.48 | 100% | 0 | \$0 |
| 3140GRU85 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,857.70 | 2.57% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK | 1 | \$153,215.69 | 2.46% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,118.11 | 2.55% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$157,405.66 | 2.53% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 8 | \$1,269,409.71 | 20.38% | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$169,810.95 | 2.73% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$501,549.63 | 8.05% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$153,875.00 | 2.47% | 0 | \$0 |
| | EVERBANK | 1 | \$160,367.08 | 2.57% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$157,310.76 | 2.53% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$171,000.00 | 2.74% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,234.02 | 2.67% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$150,423.19 | 2.41% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$155,812.56 | 2.5% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$154,867.44 | 2.49% | 0 | \$0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$160,007.51 | 2.57% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$473,353.53 | 7.6% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$169,575.00 | 2.72% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,325.00 | 2.57% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,495.59 | 5.18% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$317,352.39 | 5.09% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 2 | \$310,172.92 | 4.98% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$310,442.98 | 4.98% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$165,785.56 | 2.66% | 0 | \$0 |
| Total | | 39 | \$6,229,767.98 | 100% | 0 | \$0 |
| 3140GRU93 | BANK OF ENGLAND DBA ENG LENDING | 3 | \$541,523.86 | 8.86% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 8 | \$1,492,425.96 | 24.43% | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$187,482.41 | 3.07% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$359,551.83 | 5.89% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$386,450.00 | 6.33% | 0 | \$0 |
| | EVERBANK | 1 | \$189,406.52 | 3.1% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$185,250.00 | 3.03% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 2 | \$366,304.47 | 6% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$186,897.95 | 3.06% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$196,568.95 | 3.22% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$179,583.96 | 2.94% | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$173,640.05 | 2.84% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,084.39 | 2.87% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$190,236.39 | 3.11% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$182,400.00 | 2.99% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,487.10 | 2.91% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$187,625.00 | 3.07% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,533.41 | 3.14% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 1 | \$183,500.00 | 3% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$376,043.74 | 6.14% | 0 | \$0 |
| Total | | 33 | \$6,108,995.99 | 100% | 0 | \$0 |
| 3140GRUU6 | THE HUNTINGTON NATIONAL BANK | 2 | \$219,841.53 | 100% | 0 | \$0 |
| Total | | 2 | \$219,841.53 | 100% | 0 | \$0 |
| 3140GRUV4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$32,945.66 | 6.03% | 0 | \$0 |
| | NATIONS RELIABLE LENDING | 1 | \$103,656.39 | 18.99% | 0 | \$0 |
| | NFM, INC | 1 | \$89,242.33 | 16.35% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$320,138.34 | 58.63% | 0 | \$0 |
| Total | | 7 | \$545,982.72 | 100% | 0 | \$0 |
| 3140GRUW2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$127,300.00 | 11.34% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$123,674.05 | 11.02% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 2 | \$208,764.17 | 18.6% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$181,085.05 | 16.13% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$52,037.86 | 4.64% | 0 | \$0 |
| | MB FINANCIAL BANK N.A | 1 | \$81,781.83 | 7.29% | 0 | \$0 |
| | NOIC INC | 2 | \$218,669.70 | 19.48% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$129,048.31 | 11.5% | 0 | \$0 |
| Total | | 10 | \$1,122,360.97 | 100% | 0 | \$0 |
| 3140GRUX0 | HALLMARK HOME MORTGAGE, LLC | 1 | \$75,916.81 | 28.75% | 0 | \$0 |
| | NFM, INC | 1 | \$102,962.18 | 38.99% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,217.59 | 32.26% | 0 | \$0 |
| Total | | 3 | \$264,096.58 | 100% | 0 | \$0 |
| 3140GRUZ5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$197,721.30 | 5.36% | 0 | \$0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 2 | \$212,009.75 | 5.74% | 0 | \$0 |
| | AMERICAN BANK & TRUST COMPANY, | 1 | \$88,467.09 | 2.4% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | NA | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$85,783.17 | 2.32% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$106,921.13 | 2.9% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$195,631.12 | 5.3% | 0 | \$0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$87,214.82 | 2.36% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$103,419.72 | 2.8% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$201,995.55 | 5.47% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$396,901.54 | 10.75% | 0 | \$0 |
| | FIRST MIDWEST BANK | 3 | \$289,088.95 | 7.83% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,145.99 | 5.4% | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,028.38 | 2.85% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$180,776.21 | 4.9% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$101,996.51 | 2.76% | 0 | \$0 |
| | INLAND BANK & TRUST | 1 | \$100,446.10 | 2.72% | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$102,341.31 | 2.77% | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$104,365.48 | 2.83% | 0 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$109,062.61 | 2.95% | 0 | \$0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$99,866.25 | 2.71% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,864.12 | 2.92% | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$102,941.87 | 2.79% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$209,409.42 | 5.67% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$202,704.59 | 5.5% | 0 | \$0 |
| Total | | 37 | \$3,691,102.98 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRVA9 | CALIBER HOME LOANS INC | 3 | \$637,446.37 | 16.16% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$840,992.84 | 21.32% | 0 | \$0 |
| | EVERBANK | 1 | \$206,150.00 | 5.23% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$206,751.28 | 5.24% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$271,273.66 | 6.88% | 0 | \$0 |
| | NFM, INC | 1 | \$226,737.23 | 5.75% | 0 | \$0 |
| | RAYMOND JAMES BANK NA | 1 | \$213,043.70 | 5.4% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$214,000.00 | 5.43% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$450,484.87 | 11.42% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$453,270.34 | 11.49% | 0 | \$0 |
| | WATSON MORTGAGE CORP | 1 | \$223,930.62 | 5.68% | 0 | \$0 |
| Total | | 18 | \$3,944,080.91 | 100% | 0 | \$0 |
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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GRVB7 | ARVEST BANK | 1 | \$147,738.89 | 14.02% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$145,500.00 | 13.81% | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$279,562.84 | 26.53% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,351.89 | 11.89% | 0 | \$0 |
| | SENTE MORTGAGE INC | 1 | \$135,112.50 | 12.82% | 0 | \$0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$109,455.67 | 10.39% | 0 | \$0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$111,127.29 | 10.54% | 0 | \$0 |
| Total | | 8 | \$1,053,849.08 | 100% | 0 | \$0 |
| 3140GRVC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,100.00 | 3.78% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$284,905.00 | 5.41% | 0 | \$0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$321,788.99 | 6.11% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$416,110.00 | 7.9% | 0 | \$0 |
| | CMG MORTGAGE INC | 2 | \$396,150.00 | 7.53% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$177,175.00 | 3.37% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$295,118.93 | 5.61% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,361.74 | 3.92% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$493,410.00 | 9.37% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$213,510.48 | 4.06% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$734,895.00 | 13.96% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION | 1 | \$260,950.34 | 4.96% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$284,206.17 | 5.4% | 0 | \$0 |
| | RMS & ASSOCIATES | 2 | \$401,580.00 | 7.63% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,684.14 | 3.15% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$256,001.02 | 4.86% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$156,959.75 | 2.98% | 0 | \$0 |
| Total | | 23 | \$5,263,906.56 | 100% | 0 | \$0 |
| 3140GRVD3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$176,346.77 | 4.96% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$156,750.00 | 4.41% | 0 | \$0 |
| | ARMSTRONG BANK | 1 | \$198,462.00 | 5.58% | 0 | \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$175,570.00 | 4.94% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$330,122.00 | 9.29% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$468,151.97 | 13.17% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$156,578.43 | 4.4% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,750.00 | 4.41% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$724,359.29 | 20.38% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$199,500.00 | 5.61% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$227,700.49 | 6.41% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$405,466.99 | 11.41% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,000.00 | 5.03% | 0 | \$0 |
| Total | | 17 | \$3,554,757.94 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRVE1 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$143,900.05 | 11.18% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$227,501.82 | 17.68% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$61,680.81 | 4.79% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,181.52 | 11.67% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$122,408.23 | 9.51% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,352.00 | 12.3% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$254,003.15 | 19.73% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,620.76 | 6.19% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$89,437.14 | 6.95% | 0 | \$0 |
| Total | | 11 | \$1,287,085.48 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRVF8 | CORNERSTONE HOME LENDING INC | 1 | \$96,796.94 | 8.28% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$148,251.34 | 12.67% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,529.29 | 5.52% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,538.74 | 8.68% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$189,033.21 | 16.16% | 0 | \$0 |
| | LEGACY MORTGAGE LLC | 1 | \$88,153.30 | 7.54% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$239,355.72 | 20.46% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$129,707.76 | 11.09% | 0 | \$0 |
| | SENTE MORTGAGE INC | 1 | \$112,327.99 | 9.6% | 0 | \$0 |
| Total | | 12 | \$1,169,694.29 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRVG6 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$159,644.24 | 11.69% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$792,513.54 | 58.03% | 0 | \$0 |
| | FIRST MARINER BANK | 1 | \$113,853.26 | 8.34% | 0 | \$0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$138,527.49 | 10.14% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,083.42 | 11.8% | 0 | \$0 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|------------|------------|
| Total | | | 10 | \$1,365,621.95 | 100% | 0 | \$0 |
| 3140GRVH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,344.09 | 14.46% | 0 | \$0 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$678,132.71 | 41.31% | 0 | \$0 | |
| | HOWARD BANK | 1 | \$198,240.33 | 12.08% | 0 | \$0 | |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$278,638.86 | 16.97% | 0 | \$0 | |
| | PHH HOME LOANS LLC | 1 | \$249,130.73 | 15.18% | 0 | \$0 | |
| Total | | 7 | \$1,641,486.72 | 100% | 0 | \$0 | |
| 3140GRVJ0 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$194,499.31 | 51.51% | 0 | \$0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,113.99 | 48.49% | 0 | \$0 | |
| Total | | 2 | \$377,613.30 | 100% | 0 | \$0 | |
| 3140GRVK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,154.38 | 100% | 0 | \$0 | |
| Total | | 1 | \$160,154.38 | 100% | 0 | \$0 | |
| 3140GRVL5 | BUSEY BANK | 1 | \$181,050.63 | 51.16% | 0 | \$0 | |
| | EQUITABLE BANK | 1 | \$134,157.64 | 37.91% | 0 | \$0 | |
| | WELLS FARGO BANK, N.A | 1 | \$38,670.95 | 10.93% | 0 | \$0 | |
| Total | | 3 | \$353,879.22 | 100% | 0 | \$0 | |
| 3140GRVM3 | CHARTER WEST NATIONAL BANK | 5 | \$495,843.36 | 12.35% | 0 | \$0 | |
| | CORNHUSKER BANK | 1 | \$82,450.00 | 2.05% | 0 | \$0 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$106,546.27 | 2.65% | 0 | \$0 | |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$835,459.00 | 20.8% | 0 | \$0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$201,140.04 | 5.01% | 0 | \$0 | |
| | GREAT WESTERN BANK | 2 | \$198,433.68 | 4.94% | 0 | \$0 | |
| | HEARTLAND BANK | 1 | \$142,194.83 | 3.54% | 0 | \$0 | |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$82,331.20 | 2.05% | 0 | \$0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$121,095.27 | 3.02% | 0 | \$0 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$159,819.40 | 3.98% | 0 | \$0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$186,694.39 | 4.65% | 0 | \$0 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$201,270.47 | 5.01% | 0 | \$0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,070.57 | 3.79% | 0 | \$0 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$126,955.82 | 3.16% | 0 | \$0 | |
| | UNION BANK AND TRUST COMPANY | 2 | \$215,340.00 | 5.36% | 0 | \$0 | |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$366,309.98 | 9.12% | 0 | \$0 | |
| | WELLS FARGO BANK, N.A | 2 | \$223,677.24 | 5.57% | 0 | \$0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | WEST GATE BANK | 1 | \$118,653.79 | 2.95% | 0 | \$0 |
| Total | | 36 | \$4,016,285.31 | 100% | 0 | \$0 |
| 3140GRVN1 | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,000.00 | 14.33% | 0 | \$0 |
| | GREAT WESTERN BANK | 2 | \$213,600.00 | 30.31% | 0 | \$0 |
| | MADISON COUNTY BANK | 2 | \$269,750.00 | 38.28% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$120,416.40 | 17.08% | 0 | \$0 |
| Total | | 6 | \$704,766.40 | 100% | 0 | \$0 |
| 3140GRVP6 | BUSEY BANK | 2 | \$182,244.30 | 10.79% | 0 | \$0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$138,613.00 | 8.21% | 0 | \$0 |
| | CORE BANK | 1 | \$114,309.27 | 6.77% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$324,858.82 | 19.23% | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$525,741.77 | 31.13% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,652.45 | 7.97% | 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$106,215.00 | 6.29% | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$162,475.00 | 9.61% | 0 | \$0 |
| Total | | 15 | \$1,689,109.61 | 100% | 0 | \$0 |
| 3140GRVQ4 | AMERICAN NATIONAL BANK | 1 | \$161,776.68 | 18.41% | 0 | \$0 |
| | BUSEY BANK | 1 | \$184,300.00 | 20.97% | 0 | \$0 |
| | CHARTER WEST BANK | 2 | \$171,673.64 | 19.53% | 0 | \$0 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$123,500.00 | 14.05% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,220.44 | 13.22% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,439.87 | 13.82% | 0 | \$0 |
| Total | | 7 | \$878,910.63 | 100% | 0 | \$0 |
| 3140GRVS0 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$353,634.33 | 15.52% | 0 | \$0 |
| | APEX HOME LOANS INC | 2 | \$725,667.03 | 31.84% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,199,706.76 | 52.64% | 0 | \$0 |
| Total | | 7 | \$2,279,008.12 | 100% | 0 | \$0 |
| 3140GRVT8 | CORNERSTONE HOME LENDING INC | 1 | \$349,103.00 | 29.53% | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$172,000.00 | 14.55% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$205,200.00 | 17.36% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,000.00 | 22.5% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$190,000.00 | 16.06% | 0 | \$0 |
| Total | | 5 | \$1,182,303.00 | 100% | 0 | \$0 |
| 3140GRVU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$353,400.00 | 5.83% | 0 | \$0 |
| | | 1 | \$187,404.73 | 3.09% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$206,680.00 | 3.41% | 0 | \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$299,250.00 | 4.94% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,050.00 | 4.06% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,000.00 | 3.45% | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$218,255.16 | 3.6% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$175,000.00 | 2.89% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$637,765.00 | 10.53% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$496,850.00 | 8.2% | 0 | \$0 |
| | HOME FUNDING CORPORATION | 1 | \$240,560.00 | 3.97% | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$177,995.00 | 2.94% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,650.00 | 3.87% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$295,450.00 | 4.88% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$314,450.00 | 5.19% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,750.00 | 2.9% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,175.00 | 3.55% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$269,600.00 | 4.45% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$264,100.00 | 4.36% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$194,531.78 | 3.21% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$379,146.46 | 6.26% | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$267,629.00 | 4.42% | 0 | \$0 |
| Total | | 25 | \$6,058,692.13 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRVV3 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$573,493.00 | 33.03% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$306,941.00 | 17.68% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,750.00 | 11.22% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$661,275.40 | 38.07% | 0 | \$0 |
| Total | | 6 | \$1,736,459.40 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GRVW1 | BANCORPSOUTH BANK | 1 | \$88,332.95 | 35.71% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,054.81 | 64.29% | 0 | \$0 |
| Total | | 2 | \$247,387.76 | 100% | 0 | \$0 |
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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GRVX9 | CENTENNIAL BANK | 1 | \$127,593.79 | 100% | 0 | \$0 |
| Total | | 1 | \$127,593.79 | 100% | 0 | \$0 |
| 3140GRVY7 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$99,050.13 | 100% | 0 | \$0 |
| Total | | 1 | \$99,050.13 | 100% | 0 | \$0 |
| 3140GRWC4 | UMPQUA BANK | 10 | \$3,438,665.46 | 100% | 0 | \$0 |
| Total | | 10 | \$3,438,665.46 | 100% | 0 | \$0 |
| 3140GRWD2 | UMPQUA BANK | 3 | \$879,500.00 | 100% | 0 | \$0 |
| Total | | 3 | \$879,500.00 | 100% | 0 | \$0 |
| 3140GRWE0 | UMPQUA BANK | 19 | \$6,319,078.61 | 100% | 0 | \$0 |
| Total | | 19 | \$6,319,078.61 | 100% | 0 | \$0 |
| 3140GRWF7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,083,873.70 | 100% | 0 | \$0 |
| Total | | 31 | \$4,083,873.70 | 100% | 0 | \$0 |
| 3140GRWG5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$3,881,275.84 | 100% | 0 | \$0 |
| Total | | 31 | \$3,881,275.84 | 100% | 0 | \$0 |
| 3140GRWH3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,400,150.51 | 100% | 0 | \$0 |
| Total | | 22 | \$1,400,150.51 | 100% | 0 | \$0 |
| 3140GRWJ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$1,688,365.81 | 100% | 0 | \$0 |
| Total | | 29 | \$1,688,365.81 | 100% | 0 | \$0 |
| 3140GRWK6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,215,141.67 | 100% | 0 | \$0 |
| Total | | 23 | \$2,215,141.67 | 100% | 0 | \$0 |
| 3140GRWL4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,016,257.75 | 100% | 0 | \$0 |
| Total | | 10 | \$1,016,257.75 | 100% | 0 | \$0 |
| 3140GRWM2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,412,403.13 | 100% | 0 | \$0 |
| Total | | 9 | \$1,412,403.13 | 100% | 0 | \$0 |
| 3140GRWN0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,604,542.90 | 100% | 0 | \$0 |
| Total | | 10 | \$1,604,542.90 | 100% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3140GRWP5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$15,647,951.22 | 100% | 0 | \$0 |
| Total | | 60 | \$15,647,951.22 | 100% | 0 | \$0 |
| 3140GRZT4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,480,011.39 | 100% | 0 | \$0 |
| Total | | 24 | \$2,480,011.39 | 100% | 0 | \$0 |
| 3140GRZU1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,290,975.43 | 100% | 0 | \$0 |
| Total | | 10 | \$1,290,975.43 | 100% | 0 | \$0 |
| 3140GRZV9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,807,273.66 | 100% | 0 | \$0 |
| Total | | 6 | \$1,807,273.66 | 100% | 0 | \$0 |
| 3140GSA28 | NATIONSTARMORTGAGE | 38 | \$6,147,461.85 | 100% | 0 | \$0 |
| Total | | 38 | \$6,147,461.85 | 100% | 0 | \$0 |
| 3140GSA36 | CALATLANTIC MORTGAGE, INC | 1 | \$109,819.19 | 1.8% | 0 | \$0 |
| | FIDELITY BANK | 1 | \$312,750.00 | 5.14% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 19 | \$5,661,974.20 | 93.06% | 0 | \$0 |
| Total | | 21 | \$6,084,543.39 | 100% | 0 | \$0 |
| 3140GSA44 | CALATLANTIC MORTGAGE, INC | 1 | \$149,758.74 | 1.01% | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$424,100.00 | 2.85% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$410,000.00 | 2.76% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$156,868.56 | 1.05% | 0 | \$0 |
| | GOOGAIN INC | 5 | \$1,828,855.21 | 12.29% | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$255,500.00 | 1.72% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 25 | \$8,706,650.07 | 58.51% | 0 | \$0 |
| | NJ LENDERS CORP | 2 | \$642,784.76 | 4.32% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,417,532.56 | 9.53% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,744.26 | 1.07% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$728,661.16 | 4.89% | 0 | \$0 |
| Total | | 43 | \$14,879,455.32 | 100% | 0 | \$0 |
| 3140GSA51 | NATIONSTARMORTGAGE | 5 | \$1,420,071.99 | 100% | 0 | \$0 |
| Total | | 5 | \$1,420,071.99 | 100% | 0 | \$0 |
| 3140GSA69 | NATIONSTARMORTGAGE | 62 | \$4,204,390.36 | 100% | 0 | \$0 |
| Total | | 62 | \$4,204,390.36 | 100% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| 3140GSA77 | | HURON VALLEY FINANCIAL, INC | 1 | \$105,280.00 | 5.23% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 22 | \$1,906,589.86 | 94.77% | 0 | \$0 |
| Total | | | 23 | \$2,011,869.86 | 100% | 0 | \$0 |
| 3140GSA85 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$88,800.00 | 1.7% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 53 | \$5,131,206.53 | 98.3% | 0 | \$0 |
| Total | | | 54 | \$5,220,006.53 | 100% | 0 | \$0 |
| 3140GSA93 | | ALCOVA MORTGAGE LLC | 1 | \$121,505.00 | 7.4% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,397,973.06 | 85.15% | 0 | \$0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$122,392.25 | 7.45% | 0 | \$0 |
| Total | | | 14 | \$1,641,870.31 | 100% | 0 | \$0 |
| 3140GSAC6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$642,000.00 | 100% | 0 | \$0 |
| Total | | | 2 | \$642,000.00 | 100% | 0 | \$0 |
| 3140GSAD4 | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$568,401.45 | 100% | 0 | \$0 |
| Total | | | 3 | \$568,401.45 | 100% | 0 | \$0 |
| 3140GSAE2 | | STATE FARM BANK, F.S.B | 12 | \$2,268,113.88 | 100% | 0 | \$0 |
| Total | | | 12 | \$2,268,113.88 | 100% | 0 | \$0 |
| 3140GSAF9 | | STATE FARM BANK, F.S.B | 6 | \$1,097,398.99 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,097,398.99 | 100% | 0 | \$0 |
| 3140GSAG7 | | STATE FARM BANK, F.S.B | 12 | \$1,060,544.38 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,060,544.38 | 100% | 0 | \$0 |
| 3140GSAH5 | | STATE FARM BANK, F.S.B | 12 | \$1,760,863.98 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,760,863.98 | 100% | 0 | \$0 |
| 3140GSAJ1 | | CROWN MORTGAGE COMPANY | 5 | \$1,037,269.74 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,037,269.74 | 100% | 0 | \$0 |
| 3140GSAK8 | | CROWN MORTGAGE COMPANY | 10 | \$1,556,882.89 | 100% | 0 | \$0 |
| Total | | | 10 | \$1,556,882.89 | 100% | 0 | \$0 |
| 3140GSAL6 | | BRANCH BANKING AND TRUST COMPANY | 54 | \$3,355,421.22 | 93.69% | 0 | \$0 |
| | | CONVERSE COUNTY BANK | 1 | \$53,026.91 | 1.48% | 0 | \$0 |
| | | HEARTLAND NATIONAL BANK | 2 | \$110,227.82 | 3.08% | 0 | \$0 |
| | | INTRUST BANK, N.A | 1 | \$62,623.00 | 1.75% | 0 | \$0 |
| Total | | | 58 | \$3,581,298.95 | 100% | 0 | \$0 |
| 3140GSAM4 | | | 24 | \$2,325,594.93 | 88.81% | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | COUNTYBANK | 1 | \$85,038.16 | 3.25% | 0 | \$0 |
| | | HOMETOWN BANK, NA | 1 | \$108,000.00 | 4.12% | 0 | \$0 |
| | | RELIANCE BANK | 1 | \$100,000.00 | 3.82% | 0 | \$0 |
| Total | | | 27 | \$2,618,633.09 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSAN2 | | BRANCH BANKING AND TRUST COMPANY | 18 | \$2,116,028.33 | 100% | 0 | \$0 |
| Total | | | 18 | \$2,116,028.33 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSAP7 | | AMERISERV FINANCIAL, INC | 1 | \$25,600.00 | 2.14% | 0 | \$0 |
| | | BANK OF NORTH CAROLINA | 1 | \$71,000.00 | 5.95% | 0 | \$0 |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | \$976,992.00 | 81.82% | 0 | \$0 |
| | | FIRST SECURITY BANK, INC | 1 | \$50,790.64 | 4.25% | 0 | \$0 |
| | | HOMETOWN BANK, NA | 1 | \$69,709.69 | 5.84% | 0 | \$0 |
| Total | | | 21 | \$1,194,092.33 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSAQ5 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,026,903.11 | 87.25% | 0 | \$0 |
| | | RELIANCE BANK | 1 | \$150,000.00 | 12.75% | 0 | \$0 |
| Total | | | 8 | \$1,176,903.11 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSAR3 | | AMERISERV FINANCIAL, INC | 1 | \$180,000.00 | 0.61% | 0 | \$0 |
| | | BRANCH BANKING AND TRUST COMPANY | 118 | \$26,907,968.15 | 91.16% | 0 | \$0 |
| | | BROOKLINE BANK | 1 | \$270,000.00 | 0.91% | 0 | \$0 |
| | | FIRST IPSWICH BANK | 1 | \$335,000.00 | 1.13% | 0 | \$0 |
| | | FIRST SECURITY BANK, INC | 1 | \$150,360.95 | 0.51% | 0 | \$0 |
| | | HEARTLAND NATIONAL BANK | 2 | \$370,393.57 | 1.25% | 0 | \$0 |
| | | INTRUST BANK, N.A | 3 | \$479,600.00 | 1.62% | 0 | \$0 |
| | | PEOPLES BANK | 1 | \$278,040.85 | 0.94% | 0 | \$0 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$140,590.25 | 0.48% | 0 | \$0 |
| | | TRANSWEST CREDIT UNION | 2 | \$403,807.76 | 1.39% | 0 | \$0 |
| Total | | | 131 | \$29,515,761.53 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSAS1 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$778,895.00 | 72.28% | 0 | \$0 |
| | | COMMUNITY BANK & TRUST | 1 | \$92,400.00 | 8.58% | 0 | \$0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$102,238.86 | 9.49% | 0 | \$0 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$104,000.00 | 9.65% | 0 | \$0 |
| Total | | | 11 | \$1,077,533.86 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSAT9 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,083,630.85 | 90.02% | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|------------|
| | | FIRST SECURITY BANK, INC | 1 | \$120,104.91 | 9.98% | 0 | \$0 |
| Total | | | 9 | \$1,203,735.76 | 100% | 0 | \$0 |
| 3140GSAU6 | | ATLANTIC FINANCIAL, INC | 1 | \$364,477.79 | 16.96% | 0 | \$0 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,605,678.95 | 74.7% | 0 | \$0 |
| | | COUNTYBANK | 1 | \$179,261.06 | 8.34% | 0 | \$0 |
| Total | | | 9 | \$2,149,417.80 | 100% | 0 | \$0 |
| 3140GSAV4 | | EUSTIS MORTGAGE CORPORATION | 1 | \$44,936.74 | 0.69% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 91 | \$6,312,282.89 | 96.58% | 0 | \$0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$67,720.84 | 1.04% | 0 | \$0 |
| | | PREMIUM MORTGAGE CORP | 1 | \$66,126.39 | 1.01% | 0 | \$0 |
| | | US MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.68% | 0 | \$0 |
| Total | | | 95 | \$6,536,066.86 | 100% | 0 | \$0 |
| 3140GSAW2 | | BANK INDEPENDENT | 1 | \$39,830.72 | 2.35% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 19 | \$1,614,097.07 | 95.31% | 0 | \$0 |
| | | TRIUMPH BANK | 1 | \$39,601.69 | 2.34% | 0 | \$0 |
| Total | | | 21 | \$1,693,529.48 | 100% | 0 | \$0 |
| 3140GSAX0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,369.78 | 1.08% | 0 | \$0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$97,858.47 | 1.01% | 0 | \$0 |
| | | HOMETOWN LENDERS LLC | 1 | \$100,381.96 | 1.04% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 97 | \$9,391,705.06 | 96.87% | 0 | \$0 |
| Total | | | 100 | \$9,694,315.27 | 100% | 0 | \$0 |
| 3140GSAY8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$247,365.85 | 3.61% | 0 | \$0 |
| | | CBC NATIONAL BANK | 1 | \$117,902.20 | 1.72% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 55 | \$6,479,689.96 | 94.67% | 0 | \$0 |
| Total | | | 58 | \$6,844,958.01 | 100% | 0 | \$0 |
| 3140GSAZ5 | | MORTGAGE WORLD BANKERS, INC | 1 | \$149,384.22 | 1.37% | 0 | \$0 |
| | | NATIONSTARMORTGAGE | 77 | \$10,640,042.06 | 97.49% | 0 | \$0 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$124,608.37 | 1.14% | 0 | \$0 |
| Total | | | 79 | \$10,914,034.65 | 100% | 0 | \$0 |
| 3140GSBA9 | | NATIONSTARMORTGAGE | 35 | \$4,116,057.12 | 100% | 0 | \$0 |
| Total | | | 35 | \$4,116,057.12 | 100% | 0 | \$0 |
| 3140GSBB7 | | NATIONSTARMORTGAGE | 9 | \$1,180,917.16 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,180,917.16 | 100% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| 3140GSBC5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$134,345.00 | 3.14% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$135,679.08 | 3.17% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 29 | \$4,009,790.16 | 93.69% | 0 | \$0 |
| Total | | 31 | \$4,279,814.24 | 100% | 0 | \$0 |
| 3140GSBD3 | NATIONSTARMORTGAGE | 33 | \$4,501,137.60 | 100% | 0 | \$0 |
| Total | | 33 | \$4,501,137.60 | 100% | 0 | \$0 |
| 3140GSBE1 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$167,300.00 | 2.49% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 40 | \$6,540,721.18 | 97.51% | 0 | \$0 |
| Total | | 41 | \$6,708,021.18 | 100% | 0 | \$0 |
| 3140GSBF8 | NATIONSTARMORTGAGE | 23 | \$3,702,992.87 | 100% | 0 | \$0 |
| Total | | 23 | \$3,702,992.87 | 100% | 0 | \$0 |
| 3140GSBG6 | ALCOVA MORTGAGE LLC | 1 | \$184,500.00 | 2.33% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$194,941.00 | 2.47% | 0 | \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$177,600.00 | 2.25% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$193,249.00 | 2.45% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$184,257.05 | 2.33% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 37 | \$6,968,065.56 | 88.17% | 0 | \$0 |
| Total | | 42 | \$7,902,612.61 | 100% | 0 | \$0 |
| 3140GSBH4 | NATIONSTARMORTGAGE | 13 | \$2,416,350.00 | 100% | 0 | \$0 |
| Total | | 13 | \$2,416,350.00 | 100% | 0 | \$0 |
| 3140GSBJ0 | NATIONSTARMORTGAGE | 13 | \$4,185,591.00 | 100% | 0 | \$0 |
| Total | | 13 | \$4,185,591.00 | 100% | 0 | \$0 |
| 3140GSBK7 | NATIONSTARMORTGAGE | 27 | \$7,905,456.91 | 100% | 0 | \$0 |
| Total | | 27 | \$7,905,456.91 | 100% | 0 | \$0 |
| 3140GSBL5 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$270,000.00 | 2.26% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 40 | \$11,429,085.37 | 95.83% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$227,000.00 | 1.91% | 0 | \$0 |
| Total | | 42 | \$11,926,085.37 | 100% | 0 | \$0 |
| 3140GSBM3 | NATIONSTARMORTGAGE | 5 | \$1,393,983.25 | 100% | 0 | \$0 |
| Total | | 5 | \$1,393,983.25 | 100% | 0 | \$0 |
| 3140GSBN1 | NATIONSTARMORTGAGE | 14 | \$3,757,512.31 | 100% | 0 | \$0 |
| Total | | 14 | \$3,757,512.31 | 100% | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|------------|
| 3140GSBP6 | | NATIONSTARMORTGAGE | 6 | \$1,551,221.09 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,551,221.09 | 100% | 0 | \$0 |
| 3140GSBQ4 | | NATIONSTARMORTGAGE | 9 | \$2,585,786.63 | 100% | 0 | \$0 |
| Total | | | 9 | \$2,585,786.63 | 100% | 0 | \$0 |
| 3140GSBR2 | | NATIONSTARMORTGAGE | 6 | \$1,471,828.34 | 100% | 0 | \$0 |
| Total | | | 6 | \$1,471,828.34 | 100% | 0 | \$0 |
| 3140GSD25 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$360,000.00 | 6.24% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY LTD | 5 | \$1,462,556.00 | 25.36% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD | 10 | \$3,181,711.85 | 55.16% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$763,958.00 | 13.24% | 0 | \$0 |
| Total | | | 18 | \$5,768,225.85 | 100% | 0 | \$0 |
| 3140GSD33 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$762,000.00 | 15.74% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY LTD | 7 | \$1,500,631.00 | 30.99% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD | 6 | \$2,155,773.00 | 44.52% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$424,100.00 | 8.75% | 0 | \$0 |
| Total | | | 16 | \$4,842,504.00 | 100% | 0 | \$0 |
| 3140GSD41 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$633,915.00 | 100% | 0 | \$0 |
| Total | | | 3 | \$633,915.00 | 100% | 0 | \$0 |
| 3140GSD58 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,215,000.00 | 48.22% | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,304,609.00 | 51.78% | 0 | \$0 |
| Total | | | 7 | \$2,519,609.00 | 100% | 0 | \$0 |
| 3140GSD66 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,803,620.52 | 49.19% | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,895,672.00 | 50.81% | 0 | \$0 |
| Total | | | 14 | \$5,699,292.52 | 100% | 0 | \$0 |
| 3140GSD74 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$991,230.00 | 46.67% | 0 | \$0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,132,685.00 | 53.33% | 0 | \$0 |
| Total | | | 6 | \$2,123,915.00 | 100% | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| 3140GSD82 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,126,460.17 | 100% | 0 | \$0 |
| Total | | | 5 | \$2,126,460.17 | 100% | 0 | \$0 |
| 3140GSD90 | | EVERBANK | 12 | \$2,867,351.47 | 100% | 0 | \$0 |
| Total | | | 12 | \$2,867,351.47 | 100% | 0 | \$0 |
| 3140GSDY5 | | HOMESIDE FINANCIAL, LLC | 1 | \$155,850.96 | 9.48% | 0 | \$0 |
| | | INTERBANK | 1 | \$167,310.32 | 10.17% | 0 | \$0 |
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$159,343.17 | 9.69% | 0 | \$0 |
| | | U.S. BANK N.A | 7 | \$1,161,844.98 | 70.66% | 0 | \$0 |
| Total | | | 10 | \$1,644,349.43 | 100% | 0 | \$0 |
| 3140GSDZ2 | | DHI MORTGAGE COMPANY LTD | 2 | \$384,672.00 | 22.15% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$507,989.00 | 29.25% | 0 | \$0 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$844,100.00 | 48.6% | 0 | \$0 |
| Total | | | 6 | \$1,736,761.00 | 100% | 0 | \$0 |
| 3140GSEA6 | | EVERBANK | 23 | \$2,931,128.73 | 100% | 0 | \$0 |
| Total | | | 23 | \$2,931,128.73 | 100% | 0 | \$0 |
| 3140GSEB4 | | EVERBANK | 36 | \$2,206,987.34 | 100% | 0 | \$0 |
| Total | | | 36 | \$2,206,987.34 | 100% | 0 | \$0 |
| 3140GSEC2 | | EVERBANK | 38 | \$10,089,205.65 | 100% | 0 | \$0 |
| Total | | | 38 | \$10,089,205.65 | 100% | 0 | \$0 |
| 3140GSED0 | | EVERBANK | 12 | \$1,954,685.52 | 100% | 0 | \$0 |
| Total | | | 12 | \$1,954,685.52 | 100% | 0 | \$0 |
| 3140GSEE8 | | EVERBANK | 7 | \$2,120,999.51 | 100% | 0 | \$0 |
| Total | | | 7 | \$2,120,999.51 | 100% | 0 | \$0 |
| 3140GSEF5 | | EVERBANK | 33 | \$10,460,768.52 | 100% | 0 | \$0 |
| Total | | | 33 | \$10,460,768.52 | 100% | 0 | \$0 |
| 3140GSEG3 | | EVERBANK | 8 | \$2,285,721.67 | 100% | 0 | \$0 |
| Total | | | 8 | \$2,285,721.67 | 100% | 0 | \$0 |
| 3140GSEH1 | | EVERBANK | 20 | \$5,822,927.00 | 100% | 0 | \$0 |
| Total | | | 20 | \$5,822,927.00 | 100% | 0 | \$0 |
| 3140GSEJ7 | | EVERBANK | 8 | \$1,872,630.00 | 100% | 0 | \$0 |
| Total | | | 8 | \$1,872,630.00 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|------------------|
| 3140GSEK4 | EVERBANK | 21 | \$2,050,032.81 | 100% | 1 | \$102,038 |
| Total | | 21 | \$2,050,032.81 | 100% | 1 | \$102,038 |
| 3140GSEL2 | EVERBANK | 13 | \$3,421,857.86 | 100% | 0 | \$0 |
| Total | | 13 | \$3,421,857.86 | 100% | 0 | \$0 |
| 3140GSEM0 | STATE FARM BANK, F.S.B | 24 | \$2,777,241.85 | 100% | 0 | \$0 |
| Total | | 24 | \$2,777,241.85 | 100% | 0 | \$0 |
| 3140GSEN8 | STATE FARM BANK, F.S.B | 18 | \$1,155,208.78 | 100% | 0 | \$0 |
| Total | | 18 | \$1,155,208.78 | 100% | 0 | \$0 |
| 3140GSEP3 | STATE FARM BANK, F.S.B | 21 | \$4,545,094.79 | 100% | 0 | \$0 |
| Total | | 21 | \$4,545,094.79 | 100% | 0 | \$0 |
| 3140GSEQ1 | ALCOVA MORTGAGE | 1 | \$72,200.00 | 0.29% | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$130,827.49 | 0.53% | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 12 | \$1,190,300.81 | 4.81% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE (NC) | 6 | \$824,448.55 | 3.33% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE | 14 | \$1,588,278.07 | 6.41% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$568,798.97 | 2.3% | 0 | \$0 |
| | BANK OF NORTH CAROLINA (NC) | 3 | \$312,899.42 | 1.26% | 0 | \$0 |
| | BLUE RIDGE BANK | 1 | \$110,100.00 | 0.44% | 0 | \$0 |
| | BLUE RIDGE BANK (NC) | 2 | \$263,000.00 | 1.06% | 0 | \$0 |
| | BRANCH BANKING & TRUST | 1 | \$37,051.15 | 0.15% | 0 | \$0 |
| | BRANCH BANKING AND TRUST | 1 | \$140,854.27 | 0.57% | 0 | \$0 |
| | CALIBER HOME LOANS (NC) | 3 | \$419,882.76 | 1.7% | 0 | \$0 |
| | CAROLINA BANK (NC) | 1 | \$110,973.67 | 0.45% | 0 | \$0 |
| | CBC NATIONAL BANK (NC) | 1 | \$131,226.97 | 0.53% | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO | 2 | \$249,782.64 | 1.01% | 0 | \$0 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$91,798.95 | 0.37% | 0 | \$0 |
| | FAIRWAY INDEPEDENT MORTGAGE | 1 | \$116,000.00 | 0.47% | 0 | \$0 |
| | FAIRWAY INDEPENDEN MORTGAGE | 1 | \$127,120.00 | 0.51% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 29 | \$3,647,946.62 | 14.73% | 0 | \$0 |
| | FIDELITY BANK (NC) | 1 | \$127,831.44 | 0.52% | 0 | \$0 |
| | FIRST BANK | 1 | \$123,087.70 | 0.5% | 0 | \$0 |
| | FIRST BANK (NC) DU | 4 | \$405,510.84 | 1.64% | 0 | \$0 |
| | FIRST CITIZENS BANK | 2 | \$306,995.20 | 1.24% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$169,776.13 | 0.69% | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$116,845.93 | 0.47% | 0 | \$0 |
| | FIRST CITIZENS BANK AND TRUST | 2 | \$268,315.64 | 1.08% | 0 | \$0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 7 | \$742,268.85 | 3% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$110,716.01 | 0.45% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | HOMESIDE FINANCIAL (NC) | 8 | \$991,149.53 | 4% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$49,934.16 | 0.2% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 30 | \$3,870,806.91 | 15.63% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 9 | \$1,282,340.26 | 5.18% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,400.00 | 0.58% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC (NC) | 2 | \$322,574.65 | 1.3% | 0 | \$0 |
| | NORTH STATE BANK | 3 | \$358,435.13 | 1.45% | 0 | \$0 |
| | ON Q FINANCIAL | 2 | \$194,463.58 | 0.79% | 0 | \$0 |
| | ON Q FINANCIAL INC | 4 | \$362,172.12 | 1.46% | 0 | \$0 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$139,316.30 | 0.56% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 4 | \$569,181.97 | 2.3% | 0 | \$0 |
| | PRIMELENDING | 2 | \$350,637.66 | 1.42% | 0 | \$0 |
| | PRIMELENDING (NC) | 3 | \$390,834.08 | 1.58% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC. (NC) | 2 | \$308,280.09 | 1.24% | 0 | \$0 |
| | SUMMING FUNDING INC | 1 | \$143,311.04 | 0.58% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$141,300.00 | 0.57% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$154,895.76 | 0.63% | 0 | \$0 |
| | TOWNEBANK MORTGAGE (NC) | 8 | \$1,015,529.09 | 4.1% | 0 | \$0 |
| | UWHARRIE BANK (NC) | 1 | \$90,880.17 | 0.37% | 0 | \$0 |
| | VICTORIAN FINANCE (NC) | 1 | \$57,923.62 | 0.23% | 0 | \$0 |
| | WELLS FARGO BANK | 2 | \$261,255.50 | 1.05% | 0 | \$0 |
| | WOLFE FINANCIAL, INC. (NC) | 2 | \$287,390.62 | 1.16% | 0 | \$0 |
| | WR STARKEY MORTGAGE | 4 | \$555,016.69 | 2.24% | 0 | \$0 |
| | WR STRAKEY MORTGAGE | 1 | \$218,220.00 | 0.87% | 0 | \$0 |
| Total | | 200 | \$24,765,087.01 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GSER9 | BANCORPSOUTH BANK | 23 | \$4,810,141.55 | 100% | 0 | \$0 |
| Total | | 23 | \$4,810,141.55 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GSES7 | HOMESTREET BANK (WH) | 1 | \$182,076.94 | 41.52% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$119,307.23 | 27.21% | 0 | \$0 |
| | UMPQUA BANK - WH | 1 | \$137,107.08 | 31.27% | 0 | \$0 |
| Total | | 3 | \$438,491.25 | 100% | 0 | \$0 |
| | | | | | | |
| 3140GSET5 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$342,228.00 | 12.57% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$217,928.48 | 8% | 0 | \$0 |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$668,974.87 | 24.56% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD (WA) | 3 | \$547,881.66 | 20.12% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$617,260.80 | 22.67% | 0 | \$0 |
| | HOMESIGHT - WH DU | 1 | \$207,693.58 | 7.63% | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|------------|
| | | OPES ADVISORS, INC. (WA) | 1 | \$121,410.87 | 4.45% | 0 | \$0 |
| Total | | | 16 | \$2,723,378.26 | 100% | 0 | \$0 |
| 3140GSEU2 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$93,599.64 | 100% | 0 | \$0 |
| Total | | | 1 | \$93,599.64 | 100% | 0 | \$0 |
| 3140GSEV0 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$67,720.78 | 17.02% | 0 | \$0 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$136,296.94 | 34.26% | 0 | \$0 |
| | | DELMAR FINANCIAL CO. (MO) | 1 | \$193,764.74 | 48.72% | 0 | \$0 |
| Total | | | 3 | \$397,782.46 | 100% | 0 | \$0 |
| 3140GSEW8 | | PRIME LENDING (MO) | 1 | \$88,650.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$88,650.00 | 100% | 0 | \$0 |
| 3140GSEX6 | | SWBC MORTGAGE CORPORATION | 2 | \$627,000.00 | 100% | 0 | \$0 |
| Total | | | 2 | \$627,000.00 | 100% | 0 | \$0 |
| 3140GSEY4 | | SWBC MORTGAGE CORPORATION | 7 | \$2,035,720.62 | 100% | 0 | \$0 |
| Total | | | 7 | \$2,035,720.62 | 100% | 0 | \$0 |
| 3140GSFA5 | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$906,931.15 | 87.1% | 0 | \$0 |
| | | GRAND SAVINGS BANK | 1 | \$68,875.00 | 6.61% | 0 | \$0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$65,455.00 | 6.29% | 0 | \$0 |
| Total | | | 11 | \$1,041,261.15 | 100% | 0 | \$0 |
| 3140GSFB3 | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,651,330.00 | 100% | 0 | \$0 |
| Total | | | 9 | \$1,651,330.00 | 100% | 0 | \$0 |
| 3140GSJG8 | | EVERBANK | 19 | \$5,401,929.34 | 100% | 0 | \$0 |
| Total | | | 19 | \$5,401,929.34 | 100% | 0 | \$0 |
| 3140GSJH6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$6,625,278.30 | 100% | 0 | \$0 |
| Total | | | 25 | \$6,625,278.30 | 100% | 0 | \$0 |
| 3140GSJJ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,288,171.56 | 100% | 0 | \$0 |
| Total | | | 22 | \$5,288,171.56 | 100% | 0 | \$0 |
| 3140GSJK9 | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$118,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$118,000.00 | 100% | 0 | \$0 |
| 3140GSJL7 | | TOWNEBANK MORTGAGE (NC) | 1 | \$120,895.66 | 66.17% | 0 | \$0 |
| | | YADKIN BANK | 1 | \$61,809.89 | 33.83% | 0 | \$0 |
| Total | | | 2 | \$182,705.55 | 100% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| 3140GSJM5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$60,915.96 | 1.33% | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$219,013.77 | 4.77% | 0 | \$0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$129,948.72 | 2.83% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$151,790.58 | 3.3% | 0 | \$0 |
| | BRAND MORTGAGE (NC) | 1 | \$135,013.73 | 2.94% | 0 | \$0 |
| | CALIBER HOME LOANS | 1 | \$161,776.81 | 3.52% | 0 | \$0 |
| | CALIBER HOME LOANS (NC) | 2 | \$158,378.58 | 3.45% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$337,289.04 | 7.34% | 0 | \$0 |
| | FIRST-CITIZENS BANK | 4 | \$568,625.51 | 12.38% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$134,427.92 | 2.93% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC (NC) | 2 | \$214,603.93 | 4.67% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 14 | \$1,478,162.12 | 32.18% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,214.30 | 2.25% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$187,506.31 | 4.08% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$124,827.79 | 2.72% | 0 | \$0 |
| | WELLS FARGO BANK | 2 | \$286,706.37 | 6.24% | 0 | \$0 |
| | WR STARKEY MORTGAGE | 1 | \$141,700.00 | 3.07% | 0 | \$0 |
| Total | | 38 | \$4,593,901.44 | 100% | 0 | \$0 |
| 3140GSNK4 | FIRST AMERICAN INTERNATIONAL BANK | 82 | \$24,933,069.42 | 73.24% | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK, A NEW YORK STATE CHARTERE | 35 | \$9,111,635.75 | 26.76% | 0 | \$0 |
| Total | | 117 | \$34,044,705.17 | 100% | 0 | \$0 |
| 3140GSNL2 | ACADEMY MORTGAGE CORP | 1 | \$245,904.00 | 4.51% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$3,059,170.00 | 56.06% | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$78,632.30 | 1.44% | 0 | \$0 |
| | NORTH STATE BANK MORTGAGE | 2 | \$793,301.29 | 14.54% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK | 1 | \$423,332.72 | 7.76% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$473,985.25 | 8.69% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$99,188.40 | 1.82% | 0 | \$0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$283,500.00 | 5.18% | 0 | \$0 |
| Total | | 21 | \$5,457,013.96 | 100% | 0 | \$0 |
| 3140GSNM0 | BERKSHIRE BANK | 1 | \$212,000.00 | 2.58% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$4,692,082.00 | 57% | 0 | \$0 |
| | FIRST RELIANCE BANK | 1 | \$423,475.21 | 5.14% | 0 | \$0 |
| | GLACIER BANK | 1 | \$268,142.00 | 3.26% | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$423,447.03 | 5.14% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | NASA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 2.28% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$399,397.54 | 4.85% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,230,990.95 | 14.96% | 0 | \$0 |
| | STONEHAMBANK, A CO-OPERATIVE BANK | 1 | \$243,663.84 | 2.96% | 0 | \$0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$150,000.00 | 1.83% | 0 | \$0 |
| Total | | 31 | \$8,231,198.57 | 100% | 0 | \$0 |
| 3140GSNN8 | BRANCH BANKING AND TRUST COMPANY | 14 | \$3,011,650.00 | 47.63% | 0 | \$0 |
| | BUSEY BANK | 1 | \$276,791.63 | 4.38% | 0 | \$0 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$367,000.00 | 5.8% | 0 | \$0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$159,000.00 | 2.51% | 0 | \$0 |
| | M/I FINANCIAL, LLC | 1 | \$257,193.11 | 4.07% | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$154,000.00 | 2.44% | 0 | \$0 |
| | NBH BANK | 1 | \$261,396.91 | 4.13% | 0 | \$0 |
| | NORTH STATE BANK MORTGAGE | 2 | \$754,036.12 | 11.93% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,081,750.00 | 17.11% | 0 | \$0 |
| Total | | 26 | \$6,322,817.77 | 100% | 0 | \$0 |
| 3140GSNP3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$404,442.01 | 14.29% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$79,900.00 | 2.82% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$179,983.01 | 6.36% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,347,420.46 | 47.62% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$349,399.39 | 12.35% | 0 | \$0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$294,493.77 | 10.41% | 0 | \$0 |
| | SMI LENDING INC | 1 | \$174,137.33 | 6.15% | 0 | \$0 |
| Total | | 12 | \$2,829,775.97 | 100% | 0 | \$0 |
| 3140GSNQ1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$404,348.57 | 4.87% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$268,786.61 | 3.24% | 0 | \$0 |
| | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$219,675.90 | 2.65% | 0 | \$0 |
| | | 1 | \$215,660.06 | 2.6% | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|------------|
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$183,317.32 | 2.21% | 0 | \$0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$209,676.67 | 2.53% | 0 | \$0 |
| | EAGLEBANK A CORPORATION | 1 | \$599,072.72 | 7.22% | 0 | \$0 |
| | FIRSTBANK | 1 | \$410,003.53 | 4.94% | 0 | \$0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$214,676.18 | 2.59% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,083,000.00 | 13.06% | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$445,577.88 | 5.37% | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$303,821.10 | 3.66% | 0 | \$0 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$423,402.89 | 5.1% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$2,147,666.57 | 25.89% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA | 1 | \$420,167.31 | 5.06% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$423,361.39 | 5.1% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$323,322.68 | 3.91% | 0 | \$0 |
| Total | | 24 | \$8,295,537.38 | 100% | 0 | \$0 |
| 3140GSNR9 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$174,300.00 | 9.93% | 0 | \$0 |
| | GOOGAIN INC | 3 | \$1,394,000.00 | 79.42% | 0 | \$0 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 10.65% | 0 | \$0 |
| Total | | 5 | \$1,755,300.00 | 100% | 0 | \$0 |
| 3140GSNS7 | ANDERSON BROTHERS BANK | 2 | \$385,920.00 | 12.69% | 0 | \$0 |
| | BANK OF BOTETOURT | 1 | \$181,000.00 | 5.95% | 0 | \$0 |
| | FIRST BANK | 1 | \$200,000.00 | 6.58% | 0 | \$0 |
| | FIRSTBANK | 8 | \$1,495,670.00 | 49.19% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$199,730.60 | 6.57% | 0 | \$0 |
| | SOUTH ATLANTIC BANK | 2 | \$383,800.00 | 12.62% | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$194,750.00 | 6.4% | 0 | \$0 |
| Total | | 16 | \$3,040,870.60 | 100% | 0 | \$0 |
| 3140GSR20 | UNIVERSITY LENDING GROUP, LLC | 2 | \$695,562.50 | 100% | 0 | \$0 |
| Total | | 2 | \$695,562.50 | 100% | 0 | \$0 |
| 3140GSR38 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$333,600.00 | 2.48% | 0 | \$0 |

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|--|--|---|----------------|--------|---|-----|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$383,558.53 | 2.85% | 0 | \$0 |
| | AMERISAVE MORTGAGE | 1 | \$330,000.00 | 2.45% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,100.00 | 2.7% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$485,500.00 | 3.61% | 0 | \$0 |
| | AMERISEVA MORTGAGE CORPORAION, A GEORGIA CORPORATION | 1 | \$290,000.00 | 2.15% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$375,000.00 | 2.78% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 2 | \$638,655.25 | 4.74% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$424,100.00 | 3.15% | 0 | \$0 |
| | CLARA LENDING CO | 1 | \$300,000.00 | 2.23% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$328,000.00 | 2.44% | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 1.63% | 0 | \$0 |
| | EAGLEBANK, A CORPORATION | 1 | \$330,000.00 | 2.45% | 0 | \$0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 2.38% | 0 | \$0 |
| | ETHOS LENDING LLC | 1 | \$301,050.00 | 2.24% | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,884,058.10 | 13.99% | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$785,600.00 | 5.83% | 0 | \$0 |
| | FIRST HEITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,461.77 | 2.54% | 0 | \$0 |
| | FRANKLIN SYERGY BANK | 1 | \$313,016.00 | 2.32% | 0 | \$0 |
| | FRANKLIN SYNERGY BANK | 1 | \$300,000.00 | 2.23% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,225.00 | 1.15% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$373,000.00 | 2.77% | 0 | \$0 |
| | IAPPROVE LENDING, A CAIFORNIA CORPORATION | 1 | \$259,625.39 | 1.93% | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$720,825.00 | 5.35% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING | 1 | \$280,000.00 | 2.08% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$300,000.00 | 2.23% | 0 | \$0 |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | \$302,000.00 | 2.24% | 0 | \$0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$388,500.00 | 2.89% | 0 | \$0 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 2.22% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$288,315.09 | 2.14% | 0 | \$0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$216,000.00 | 1.6% | 0 | \$0 |
| | | 1 | \$412,250.00 | 3.06% | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|------------|
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | | WIMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$423,417.85 | 3.15% | 0 | \$0 |
| Total | | | 41 | \$13,465,396.08 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSR46 | | EAGLE SAVINGS BANK | 1 | \$261,200.00 | 13.62% | 0 | \$0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$609,935.91 | 31.8% | 0 | \$0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$837,500.00 | 43.67% | 0 | \$0 |
| | | WILSON BANK AND TRUST | 1 | \$209,200.00 | 10.91% | 0 | \$0 |
| Total | | | 7 | \$1,917,835.91 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSSK9 | | SANTANDER BANK, N.A | 5 | \$1,306,485.11 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,306,485.11 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSSL7 | | AMERICAN MORTGAGE SERVICE , AN OHIO CORPORATION | 1 | \$71,000.00 | 6.81% | 0 | \$0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$113,546.43 | 10.89% | 0 | \$0 |
| | | GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION | 1 | \$85,292.54 | 8.18% | 0 | \$0 |
| | | LOANWISE FINANCIAL LLC ., A LIMITED LIABILITY CORPORATION | 1 | \$88,577.80 | 8.5% | 0 | \$0 |
| | | MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY | 1 | \$135,221.70 | 12.97% | 0 | \$0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$149,793.34 | 14.37% | 0 | \$0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$65,821.87 | 6.31% | 0 | \$0 |
| | | PEOPLES HOME EQUITY, INC 1086284 | 1 | \$118,800.00 | 11.4% | 0 | \$0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$141,204.09 | 13.55% | 0 | \$0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$73,055.84 | 7.02% | 0 | \$0 |
| Total | | | 11 | \$1,042,313.61 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSSM5 | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$898,970.54 | 100% | 0 | \$0 |
| Total | | | 4 | \$898,970.54 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSSN3 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,037,150.00 | 100% | 0 | \$0 |
| Total | | | 5 | \$1,037,150.00 | 100% | 0 | \$0 |
| | | | | | | | |
| 3140GSSP8 | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,182,058.36 | 100% | 0 | \$0 |
| Total | | | 4 | \$1,182,058.36 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3140GSA6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,036.00 | 5.13% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$200,000.00 | 6.18% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,204,238.58 | 68.12% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$190,000.00 | 5.87% | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$475,700.00 | 14.7% | 0 | \$0 |
| Total | | 19 | \$3,235,974.58 | 100% | 0 | \$0 |
| 3140GSWB4 | JPMORGAN CHASE BANK, N.A | 8 | \$2,100,048.91 | 100% | 0 | \$0 |
| Total | | 8 | \$2,100,048.91 | 100% | 0 | \$0 |
| 31418CL28 | ACADEMY MORTGAGE CORPORATION | 2 | \$378,435.15 | 2.94% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$174,610.76 | 1.35% | 0 | \$0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$263,149.10 | 2.04% | 0 | \$0 |
| | AXIA FINANCIAL LLC | 1 | \$374,799.31 | 2.91% | 0 | \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$239,618.55 | 1.86% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$191,849.77 | 1.49% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,461.17 | 0.34% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$87,811.40 | 0.68% | 0 | \$0 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$166,068.03 | 1.29% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$856,210.00 | 6.64% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,219.24 | 1.99% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,659,336.00 | 12.87% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$268,800.00 | 2.09% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$65,600.00 | 0.51% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 17 | \$5,170,929.00 | 40.12% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,537.08 | 1.67% | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$79,277.62 | 0.62% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,500.00 | 1.7% | 0 | \$0 |
| | NOIC INC | 2 | \$174,753.98 | 1.36% | 0 | \$0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,635.90 | 0.94% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$35,761.71 | 0.28% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$350,000.00 | 2.72% | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,764.00 | 1.05% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$503,400.00 | 3.91% | 0 | \$0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|------------|
| | SUMMIT FUNDING INC | 1 | \$74,885.32 | 0.58% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$125,184.13 | 0.97% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$141,919.44 | 1.1% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$327,750.00 | 2.54% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$189,373.24 | 1.44% | 0 | \$0 |
| Total | | 57 | \$12,889,639.90 | 100% | 0 | \$0 |
| 31418CL36 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$621,101.80 | 3.58% | 0 | \$0 |
| | CA LENDING, INC. - COR | 1 | \$577,000.00 | 3.33% | 0 | \$0 |
| | DOLAN GADDI LENDING, INC. - COR | 2 | \$1,149,299.14 | 6.63% | 0 | \$0 |
| | ETHOS LENDING LLC - COR | 1 | \$501,882.13 | 2.89% | 0 | \$0 |
| | FFC MORTGAGE CORP - COR | 1 | \$608,800.00 | 3.51% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$450,700.00 | 2.6% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$542,410.11 | 3.13% | 0 | \$0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$579,000.00 | 3.34% | 0 | \$0 |
| | LYNX MORTGAGE BANK LLC - COR | 1 | \$625,000.00 | 3.6% | 0 | \$0 |
| | MB FINANCIAL BANK | 12 | \$6,645,558.19 | 38.33% | 0 | \$0 |
| | MORTGAGE 2000 INC | 1 | \$553,724.01 | 3.19% | 0 | \$0 |
| | PARKSIDE LENDING, LLC - COR | 1 | \$623,232.74 | 3.59% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$1,340,500.00 | 7.73% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$634,653.08 | 3.66% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$535,705.55 | 3.09% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$1,349,432.84 | 7.8% | 0 | \$0 |
| Total | | 30 | \$17,337,999.59 | 100% | 0 | \$0 |
| 31418CL44 | DITECH FINANCIAL LLC | 2 | \$1,080,466.52 | 16.79% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$996,814.57 | 15.49% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,657,374.26 | 25.76% | 0 | \$0 |
| | LENDA, INC | 1 | \$533,317.64 | 8.29% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 3 | \$1,737,710.23 | 27.01% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$428,445.01 | 6.66% | 0 | \$0 |
| Total | | 12 | \$6,434,128.23 | 100% | 0 | \$0 |
| 31418CL51 | DITECH FINANCIAL LLC | 7 | \$828,838.19 | 22.25% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 10 | \$1,409,191.74 | 37.84% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$249,950.00 | 6.71% | 0 | \$0 |
| | QUICKEN LOANS INC | 9 | \$1,107,947.51 | 29.75% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$128,600.00 | 3.45% | 0 | \$0 |
| Total | | 30 | \$3,724,527.44 | 100% | 0 | \$0 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|-----|
| 31418CL69 | AAXY, LLC | 1 | \$300,000.00 | 0.67% | 0 | \$0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$98,986.04 | 0.22% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 1 | \$89,250.00 | 0.2% | 0 | \$0 |
| | ALLIANCE CREDIT UNION | 1 | \$80,965.93 | 0.18% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$331,500.00 | 0.74% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$530,000.00 | 1.18% | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$264,000.00 | 0.59% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.48% | 0 | \$0 |
| | AURORA FINANCIAL LLC | 2 | \$553,661.67 | 1.23% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$214,896.12 | 0.48% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$144,000.00 | 0.32% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$327,000.00 | 0.73% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$811,923.00 | 1.8% | 0 | \$0 |
| | BUSEY BANK | 1 | \$420,985.48 | 0.93% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 2 | \$689,000.00 | 1.53% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$319,000.00 | 0.71% | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$421,005.04 | 0.93% | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$216,448.91 | 0.48% | 0 | \$0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$84,395.67 | 0.19% | 0 | \$0 |
| | CITIBANK,N.A | 4 | \$393,996.40 | 0.87% | 0 | \$0 |
| | CITIZENS BANK, NA | 4 | \$1,089,000.00 | 2.42% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$908,486.67 | 2.02% | 0 | \$0 |
| | DAS ACQUISITION COMPANY | 1 | \$347,511.60 | 0.77% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.37% | 0 | \$0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$78,700.00 | 0.17% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 1 | \$239,013.79 | 0.53% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$161,715.90 | 0.36% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$129,000.00 | 0.29% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.47% | 0 | \$0 |
| | EVERBANK | 13 | \$2,418,776.58 | 5.37% | 0 | \$0 |

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|--|----|----------------|--------|---|-----|
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$119,140.82 | 0.26% | 0 | \$0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$412,250.00 | 0.92% | 0 | \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,234,533.85 | 4.96% | 0 | \$0 |
| FIRST BANK | 8 | \$1,956,760.09 | 4.34% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$287,938.18 | 0.64% | 0 | \$0 |
| FIRSTBANK | 2 | \$606,746.71 | 1.35% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$640,000.00 | 1.42% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$727,261.14 | 1.61% | 0 | \$0 |
| GEO-CORP, INC | 1 | \$277,500.00 | 0.62% | 0 | \$0 |
| GOOGAIN INC ., A CORPORATION | 1 | \$286,000.00 | 0.63% | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$336,605.44 | 0.75% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$286,000.00 | 0.63% | 0 | \$0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$255,432.89 | 0.57% | 0 | \$0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,322.51 | 0.37% | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$140,000.00 | 0.31% | 0 | \$0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 31 | \$4,892,968.03 | 10.86% | 0 | \$0 |
| KELLER MORTGAGE LLC | 2 | \$707,500.00 | 1.57% | 0 | \$0 |
| KELLER MORTGAGE, LLC | 1 | \$401,071.22 | 0.89% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$304,583.07 | 0.68% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 2 | \$308,500.00 | 0.68% | 0 | \$0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$178,000.00 | 0.4% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$99,450.00 | 0.22% | 0 | \$0 |
| MK LENDING CORP | 1 | \$168,767.59 | 0.37% | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$88,000.00 | 0.2% | 0 | \$0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$93,331.69 | 0.21% | 0 | \$0 |
| NATIONSTARMORTGAGE | 2 | \$481,400.00 | 1.07% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712 , A NEVADA C | 1 | \$140,000.00 | 0.31% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$190,950.00 | 0.42% | 0 | \$0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.56% | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$200,000.00 | 0.44% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,910.00 | 0.35% | 0 | \$0 |
| ONY GLO INC | 1 | \$317,695.16 | 0.71% | 0 | \$0 |
| | 1 | \$198,587.29 | 0.44% | 0 | \$0 |

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|--|---|----|----------------|--------|---|-----|
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,378.05 | 0.44% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$319,870.00 | 0.71% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$83,781.94 | 0.19% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC | 1 | \$243,223.89 | 0.54% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,500.00 | 0.48% | 0 | \$0 |
| | QUICKEN LOANS INC | 25 | \$4,799,253.34 | 10.66% | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$216,000.00 | 0.48% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA | 1 | \$123,025.46 | 0.27% | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$325,683.15 | 0.72% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$200,000.00 | 0.44% | 0 | \$0 |
| | SIRVA MORTGAGE | 1 | \$213,461.44 | 0.47% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$165,000.00 | 0.37% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.94% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,222.49 | 0.26% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,487,220.06 | 3.3% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$111,750.00 | 0.25% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$243,759.78 | 0.54% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.33% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,243.08 | 0.24% | 0 | \$0 |
| | U.S. BANK N.A | 4 | \$291,722.94 | 0.65% | 0 | \$0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$104,243.72 | 0.23% | 0 | \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$143,015.61 | 0.32% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,255,105.00 | 2.79% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$308,000.00 | 0.68% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,062,809.14 | 2.36% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$321,750.00 | 0.71% | 0 | \$0 |
| | VALLEY BANK OF RONAN | 1 | \$171,000.00 | 0.38% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 2 | \$228,024.00 | 0.51% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | VICTORY MORTGAGE, LLC | 1 | \$389,194.82 | 0.86% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$95,330.70 | 0.21% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.9% | 0 | \$0 |
| Total | | 247 | \$45,039,493.09 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CL77 | AAXY, LLC DBA AUSTIN FIRST AMERICAN MORTGAGE, A TEXAS LIMITE | 1 | \$314,525.57 | 0.27% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$297,900.00 | 0.26% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$386,638.10 | 0.34% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$224,538.15 | 0.2% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$414,420.17 | 0.36% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$344,468.81 | 0.3% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,685.91 | 0.18% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,684.22 | 0.25% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$312,958.82 | 0.27% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$149,283.37 | 0.13% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,111.70 | 0.11% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,174,319.30 | 1.02% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$600,000.00 | 0.52% | 0 | \$0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$167,000.00 | 0.15% | 0 | \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$416,500.00 | 0.36% | 0 | \$0 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$72,394.61 | 0.06% | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$169,475.71 | 0.15% | 0 | \$0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$271,502.16 | 0.24% | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$104,847.33 | 0.09% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$376,271.00 | 0.33% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$687,591.42 | 0.6% | 0 | \$0 |
| | BUSEY BANK | 2 | \$344,164.36 | 0.3% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----------|
| | CALATLANTIC MORTGAGE, INC | 2 | \$508,286.19 | 0.44% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 1 | \$248,453.33 | 0.22% | 0 | \$0 |
| | CAPITAL ONE, N.A | 11 | \$3,403,115.48 | 2.97% | 0 | \$0 |
| | CITIBANK,N.A | 11 | \$2,646,476.63 | 2.31% | 0 | \$0 |
| | CITY BANK AND TRUST CO | 1 | \$416,284.27 | 0.36% | 0 | \$0 |
| | COLUMBUS FIRST BANK | 1 | \$99,859.10 | 0.09% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE | 1 | \$308,000.00 | 0.27% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.17% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$89,873.20 | 0.08% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$981,585.06 | 0.86% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 3 | \$320,777.46 | 0.28% | 0 | \$0 |
| | EVERBANK | 18 | \$4,922,023.54 | 4.29% | 1 | \$325,675 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$260,997.53 | 0.23% | 0 | \$0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$319,013.13 | 0.28% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$261,060.01 | 0.23% | 0 | \$0 |
| | FIRST BANK | 1 | \$379,905.00 | 0.33% | 0 | \$0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$103,208.96 | 0.09% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$328,000.00 | 0.29% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$440,603.61 | 0.38% | 0 | \$0 |
| | FIRSTBANK | 1 | \$229,306.08 | 0.2% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,063,349.06 | 0.93% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$410,000.00 | 0.36% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$149,537.40 | 0.13% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,184.60 | 0.15% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$219,690.02 | 0.19% | 0 | \$0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$266,044.46 | 0.23% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$265,072.94 | 0.23% | 0 | \$0 |
| | GOLDWATER BANK NA | 1 | \$415,625.00 | 0.36% | 0 | \$0 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$207,666.23 | 0.18% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$408,750.00 | 0.36% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,991,818.57 | 1.74% | 0 | \$0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$50,723.20 | 0.04% | 0 | \$0 |

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|--|-----|-----------------|--------|---|-----|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,160.00 | 0.23% | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$110,993.37 | 0.1% | 0 | \$0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$318,892.34 | 0.28% | 0 | \$0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$99,381.33 | 0.09% | 0 | \$0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$64,899.92 | 0.06% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | \$415,771.42 | 0.36% | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$277,900.00 | 0.24% | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$772,341.39 | 0.67% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 209 | \$55,938,714.62 | 48.79% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,526.51 | 0.09% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 4 | \$1,101,002.21 | 0.96% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$312,956.63 | 0.27% | 0 | \$0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$89,858.36 | 0.08% | 0 | \$0 |
| MLD MORTGAGE INC.,A NEW JERSEY CORPORATION | 1 | \$383,475.25 | 0.33% | 0 | \$0 |
| MORTGAGE AMERICA INC., A MORTGAGE BANKER | 1 | \$190,734.33 | 0.17% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$219,920.00 | 0.19% | 0 | \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.35% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$292,000.00 | 0.25% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$410,663.54 | 0.36% | 0 | \$0 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,630.67 | 0.07% | 0 | \$0 |
| NATIONSTARMORTGAGE | 2 | \$481,983.02 | 0.42% | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$99,536.70 | 0.09% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$200,892.89 | 0.18% | 0 | \$0 |
| NORTH ISLAND CREDIT UNION | 1 | \$314,117.83 | 0.27% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$110,326.10 | 0.1% | 0 | \$0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$414,300.00 | 0.36% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$299,165.44 | 0.26% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$337,288.34 | 0.29% | 0 | \$0 |
| | 1 | \$197,695.14 | 0.17% | 0 | \$0 |

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|--|---|----------------|-------|---|--|-----|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | |
| ONEWEST BANK A DIVISION OF CITI BANK NA | 1 | \$438,643.03 | 0.38% | 0 | | \$0 |
| ONEWEST BANK, A DIVISION OF CITI BANK, N.A. | 1 | \$402,720.50 | 0.35% | 0 | | \$0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$86,450.00 | 0.08% | 0 | | \$0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$280,253.03 | 0.24% | 0 | | \$0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$341,924.21 | 0.3% | 0 | | \$0 |
| PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$223,200.00 | 0.19% | 0 | | \$0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$312,458.68 | 0.27% | 0 | | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,500.00 | 0.2% | 0 | | \$0 |
| PULASKI BANK NA | 2 | \$294,000.16 | 0.26% | 0 | | \$0 |
| QUICKEN LOANS INC | 4 | \$802,304.27 | 0.7% | 0 | | \$0 |
| REDFIN MORTGAGE LLC | 1 | \$358,500.00 | 0.31% | 0 | | \$0 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$186,490.47 | 0.16% | 0 | | \$0 |
| SILVERMINE VENTURES, LLC | 1 | \$468,423.16 | 0.41% | 0 | | \$0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,697.77 | 0.09% | 0 | | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$322,949.00 | 0.28% | 0 | | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$113,222.05 | 0.1% | 0 | | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,813.13 | 0.17% | 0 | | \$0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$50,128.68 | 0.04% | 0 | | \$0 |
| SUNTRUST MORTGAGE, INC | 8 | \$2,347,739.02 | 2.05% | 0 | | \$0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.37% | 0 | | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$423,382.11 | 0.37% | 0 | | \$0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$331,287.37 | 0.29% | 0 | | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$405,361.05 | 0.35% | 0 | | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$773,700.00 | 0.67% | 0 | | \$0 |
| USAA FEDERAL SAVINGS BANK | 4 | \$636,489.46 | 0.56% | 0 | | \$0 |
| VERIDIAN CREDIT UNION | 3 | \$686,350.00 | 0.6% | 0 | | \$0 |
| VICTORIAN FINANCE LLC | 1 | \$143,193.39 | 0.12% | 0 | | \$0 |
| VICTORIAN FINANCE, LLC | 1 | \$107,330.82 | 0.09% | 0 | | \$0 |
| VICTORY MORTGAGE LLC | 6 | \$1,858,385.18 | 1.62% | 0 | | \$0 |
| | 1 | \$69,892.22 | 0.06% | 0 | | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------------|
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | | | | | |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$102,512.27 | 0.09% | 0 | \$0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.37% | 0 | \$0 |
| | WELLS FARGO BANK | 1 | \$127,587.64 | 0.11% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 21 | \$6,303,381.22 | 5.5% | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$292,100.47 | 0.25% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF A BARRINGTON BANK AND TRUST | 1 | \$178,188.03 | 0.16% | 0 | \$0 |
| Total | | 438 | \$114,658,356.51 | 100% | 1 | \$325,675 |
| | | | | | | |
| 31418CL85 | ACE MORTGAGE LOAN CORP | 1 | \$158,818.25 | 1.79% | 0 | \$0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$168,095.95 | 1.9% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$334,718.52 | 3.77% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,853.46 | 1.8% | 0 | \$0 |
| | BANK OF LEXINGTON INC | 1 | \$128,695.12 | 1.45% | 0 | \$0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$175,085.21 | 1.97% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 2 | \$281,400.00 | 3.17% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$229,397.78 | 2.59% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$175,200.00 | 1.98% | 0 | \$0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$199,527.31 | 2.25% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$133,324.83 | 1.5% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$105,500.06 | 1.19% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$204,229.09 | 2.3% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$845,227.02 | 9.53% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$302,882.46 | 3.42% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 8 | \$1,127,922.37 | 12.72% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$574,208.68 | 6.48% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$47,000.00 | 0.53% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$226,804.08 | 2.56% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$344,607.35 | 3.89% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 3 | \$376,193.88 | 4.24% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$100,000.00 | 1.13% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$112,091.46 | 1.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 20 | \$2,357,166.47 | 26.58% | 0 | \$0 |
| Total | | 67 | \$8,867,949.35 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CL93 | COLDWELL BANKER HOME LOANS | 2 | \$508,002.40 | 2.56% | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|------------|
| | DITECH FINANCIAL LLC | 36 | \$7,705,056.42 | 38.84% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$174,774.74 | 0.88% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$313,500.00 | 1.58% | 0 | \$0 |
| | HIGHTECHLENDING INC | 1 | \$306,700.00 | 1.55% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$260,209.62 | 1.31% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 24 | \$4,536,422.38 | 22.87% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,010,093.43 | 10.13% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$444,956.50 | 2.24% | 0 | \$0 |
| | QUICKEN LOANS INC | 16 | \$2,659,659.75 | 13.41% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$304,654.58 | 1.54% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$328,956.29 | 1.66% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$287,021.54 | 1.43% | 0 | \$0 |
| Total | | 97 | \$19,840,007.65 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CLG7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$526,119.00 | 0.02% | 0 | \$0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$134,000.00 | 0.01% | 0 | \$0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 6 | \$2,151,804.36 | 0.08% | 0 | \$0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$301,084.61 | 0.01% | 0 | \$0 |
| | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$179,600.00 | 0.01% | 0 | \$0 |
| | 1ST SOURCE BANK | 10 | \$1,794,666.86 | 0.07% | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$359,000.00 | 0.01% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$276,000.00 | 0.01% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | \$2,932,160.32 | 0.11% | 0 | \$0 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$312,355.16 | 0.01% | 0 | \$0 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$213,750.00 | 0.01% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,083,656.20 | 0.04% | 0 | \$0 |
| | AB&T | 1 | \$346,250.39 | 0.01% | 0 | \$0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$215,920.00 | 0.01% | 0 | \$0 |
| | ABERDEEEN FEDERAL CREDIT UNION | 1 | \$185,520.00 | 0.01% | 0 | \$0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$176,605.00 | 0.01% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$997,672.27 | 0.04% | 0 | \$0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$266,000.00 | 0.01% | 0 | \$0 |
| | | 1 | \$261,500.00 | 0.01% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | ACCESS BANK A STATE CHARTERED BANK | | | | | |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.01% | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 4 | \$1,108,565.70 | 0.04% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$343,293.51 | 0.01% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.01% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,371.34 | 0.01% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$688,504.78 | 0.03% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$230,000.00 | 0.01% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,522,500.00 | 0.06% | 0 | \$0 |
| | ACNB BANK | 3 | \$672,264.93 | 0.03% | 0 | \$0 |
| | ACOPIA LLC A CORPORATION | 2 | \$507,454.46 | 0.02% | 0 | \$0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$272,606.66 | 0.01% | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$251,836.63 | 0.01% | 0 | \$0 |
| | ADELO MORTGAGE, INC | 3 | \$1,019,561.40 | 0.04% | 0 | \$0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,316,399.18 | 0.05% | 0 | \$0 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 2 | \$664,845.08 | 0.02% | 0 | \$0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$263,616.22 | 0.01% | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$214,566.43 | 0.01% | 0 | \$0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP ,LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,486,134.57 | 0.06% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 8 | \$2,025,089.27 | 0.08% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP. LLC | 1 | \$182,736.33 | 0.01% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$303,763.00 | 0.01% | 0 | \$0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | AFFIRM HOME LOANS LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0 |
| | AFMC MORTGAGE | 4 | \$1,457,953.60 | 0.05% | 0 | \$0 |
| | AIMBANK | 1 | \$282,150.00 | 0.01% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$229,668.61 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$967,100.00 | 0.04% | 0 | \$0 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,350.00 | 0.02% | 0 | \$0 |
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$316,000.00 | 0.01% | 0 | \$0 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 4 | \$1,201,130.73 | 0.05% | 0 | \$0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,388,589.11 | 0.05% | 0 | \$0 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$313,500.00 | 0.01% | 0 | \$0 |
| ALL WESTERN MORTGAGE INC | 2 | \$524,779.00 | 0.02% | 0 | \$0 |
| ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$423,389.09 | 0.02% | 0 | \$0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$848,200.00 | 0.03% | 0 | \$0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$417,135.16 | 0.02% | 0 | \$0 |
| ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0 |
| ALLIANCE BANK | 2 | \$373,682.48 | 0.01% | 0 | \$0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$445,311.22 | 0.02% | 0 | \$0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$228,200.00 | 0.01% | 0 | \$0 |
| ALPINE BANK | 1 | \$338,650.36 | 0.01% | 0 | \$0 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$284,800.00 | 0.01% | 0 | \$0 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 2 | \$596,000.00 | 0.02% | 0 | \$0 |
| AMALGAMATED BANK A NEW YORK CHARTERED BANK | 1 | \$343,515.30 | 0.01% | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 2 | \$1,004,000.00 | 0.04% | 0 | \$0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$228,564.00 | 0.01% | 0 | \$0 |
| AMERICA'S CHOICE HOME LOANS | 1 | \$423,502.44 | 0.02% | 0 | \$0 |
| AMERICAN BANK & TRUST | 6 | \$1,808,800.00 | 0.07% | 0 | \$0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$346,000.00 | 0.01% | 0 | \$0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 20 | \$6,352,500.45 | 0.24% | 0 | \$0 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0 |
| AMERICAN FINANCIAL MORTGAGE CORPORA | 2 | \$573,046.67 | 0.02% | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNAL CORPORATION | 1 | \$359,000.00 | 0.01% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,376,743.17 | 0.05% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6 | \$1,559,426.46 | 0.06% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$825,752.01 | 0.03% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$206,457.95 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$411,393.04 | 0.02% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,182,170.64 | 0.08% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$265,265.75 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,058,400.00 | 0.04% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$615,605.77 | 0.02% | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$592,000.00 | 0.02% | 0 | \$0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$255,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$207,756.86 | 0.01% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$604,166.47 | 0.02% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$197,441.07 | 0.01% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 6 | \$1,737,548.59 | 0.07% | 0 | \$0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,846.93 | 0% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$274,603.78 | 0.01% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$239,654.20 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$299,155.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION | 1 | \$232,703.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$678,326.06 | 0.03% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$570,171.42 | 0.02% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$319,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$415,648.21 | 0.02% | 0 | \$0 |
| | | 5 | \$1,227,729.72 | 0.05% | 0 | \$0 |

| | | | | | | |
|--|--|----|----------------|-------|---|-----|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$242,130.00 | 0.01% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$252,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$700,828.97 | 0.03% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$732,675.57 | 0.03% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$506,918.56 | 0.02% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$188,874.93 | 0.01% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,291,033.11 | 0.05% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$3,286,394.67 | 0.12% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,198,203.32 | 0.04% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT | 1 | \$492,365.39 | 0.02% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,892.15 | 0.01% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN PREFERRED LENDING | 1 | \$390,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$208,050.00 | 0.01% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 16 | \$4,989,660.79 | 0.19% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,291,781.42 | 0.05% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$296,641.75 | 0.01% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0 |
| | AMERICASH A CORPORATION | 2 | \$825,928.47 | 0.03% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | AMERICASH, A CORPORATION | 2 | \$685,134.21 | 0.03% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,025,224.21 | 0.04% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0 |
| | AMERIS BANK | 1 | \$401,371.25 | 0.02% | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 7 | \$1,911,799.73 | 0.07% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 13 | \$3,736,997.52 | 0.14% | 0 | \$0 |
| | AMERIS BANK., A CORPORATION | 1 | \$303,495.64 | 0.01% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,499,778.84 | 0.13% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEIRGUA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION | 1 | \$252,435.76 | 0.01% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 22 | \$6,876,572.27 | 0.26% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,608.40 | 0.01% | 0 | \$0 |
| | AMERISERV FINANCIAL BANK | 2 | \$640,450.00 | 0.02% | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$1,059,504.89 | 0.04% | 0 | \$0 |
| | AMPLIFY CREDIT UNION | 2 | \$514,100.00 | 0.02% | 0 | \$0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$985,081.88 | 0.04% | 0 | \$0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 0.01% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$311,071.41 | 0.01% | 0 | \$0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 3 | \$961,603.88 | 0.04% | 0 | \$0 |
| | APEX HOME LOANS INC | 2 | \$588,270.42 | 0.02% | 0 | \$0 |
| | APEX HOME LOANS INC A CORPORATION | 3 | \$868,110.00 | 0.03% | 0 | \$0 |
| | APPROVED FUNDING CORP | 2 | \$690,018.97 | 0.03% | 0 | \$0 |
| | APPROVED MORTGAGE CORP | 1 | \$175,500.00 | 0.01% | 0 | \$0 |
| | ARBOR BANK | 5 | \$1,248,479.00 | 0.05% | 0 | \$0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$462,903.00 | 0.02% | 0 | \$0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$558,522.35 | 0.02% | 0 | \$0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$297,000.00 | 0.01% | 0 | \$0 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$298,800.00 | 0.01% | 0 | \$0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$660,415.84 | 0.02% | 0 | \$0 |
| | | 1 | \$404,000.00 | 0.02% | 0 | \$0 |

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|--|---|---|----------------|-------|---|-----|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$270,840.00 | 0.01% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,130.53 | 0.01% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$760,741.04 | 0.03% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$567,542.00 | 0.02% | 0 | \$0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$220,500.00 | 0.01% | 0 | \$0 |
| | ASHEVILLE SAVINGS BANK SSB | 3 | \$930,190.84 | 0.03% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$368,491.62 | 0.01% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$242,872.41 | 0.01% | 0 | \$0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$284,537.25 | 0.01% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$453,730.83 | 0.02% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$597,667.19 | 0.02% | 0 | \$0 |
| | ASSURED MORTGAGE, INC | 1 | \$190,800.00 | 0.01% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,341,062.37 | 0.05% | 0 | \$0 |
| | ATLANTIC CAPITAL BANK, N.A | 2 | \$415,100.00 | 0.02% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,624,072.02 | 0.06% | 0 | \$0 |
| | ATLANTIC COAST MORTGAGE, LLC | 8 | \$2,171,774.38 | 0.08% | 0 | \$0 |
| | ATLANTIC FINANCIAL, INC | 2 | \$623,140.29 | 0.02% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$1,200,831.61 | 0.05% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$645,368.08 | 0.02% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 2 | \$534,279.35 | 0.02% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,184,349.63 | 0.04% | 0 | \$0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$337,000.00 | 0.01% | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$229,251.03 | 0.01% | 0 | \$0 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$403,750.00 | 0.02% | 0 | \$0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$352,000.00 | 0.01% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.01% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$810,750.00 | 0.03% | 0 | \$0 |
| | | 1 | \$374,640.00 | 0.01% | 0 | \$0 |

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|--|---|----------------|-------|---|--|-----|
| AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | | | | | | |
| AUGUSTA MORTGAGE CO | 1 | \$424,100.00 | 0.02% | 0 | | \$0 |
| AURORA FINANCIAL LLC | 4 | \$1,228,919.30 | 0.05% | 0 | | \$0 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,126,888.35 | 0.04% | 0 | | \$0 |
| AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$377,043.71 | 0.01% | 0 | | \$0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 0.01% | 0 | | \$0 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$264,000.00 | 0.01% | 0 | | \$0 |
| AVADIAN CREDIT UNION | 1 | \$406,527.00 | 0.02% | 0 | | \$0 |
| AVEX FUNDING CORPORATION | 3 | \$1,174,000.00 | 0.04% | 0 | | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$290,000.00 | 0.01% | 0 | | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$716,914.03 | 0.03% | 0 | | \$0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,049.99 | 0.01% | 0 | | \$0 |
| BANCFIRST | 3 | \$952,962.61 | 0.04% | 0 | | \$0 |
| BANCOHIO FINANCIAL LLC | 1 | \$283,266.18 | 0.01% | 0 | | \$0 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$181,743.57 | 0.01% | 0 | | \$0 |
| BANK OF AMERICA, N.A | 3 | \$679,426.75 | 0.03% | 0 | | \$0 |
| BANK OF AMERICAN FORK | 1 | \$420,000.00 | 0.02% | 0 | | \$0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2 | \$598,383.70 | 0.02% | 0 | | \$0 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,500.00 | 0.01% | 0 | | \$0 |
| BANK OF CLEVELAND | 1 | \$275,500.00 | 0.01% | 0 | | \$0 |
| BANK OF COLORADO | 2 | \$581,645.75 | 0.02% | 0 | | \$0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$291,772.08 | 0.01% | 0 | | \$0 |
| BANK OF COMMERCE | 1 | \$210,582.00 | 0.01% | 0 | | \$0 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$237,500.00 | 0.01% | 0 | | \$0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$222,928.33 | 0.01% | 0 | | \$0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,990.00 | 0.01% | 0 | | \$0 |
| BANK OF IDAHO | 1 | \$122,227.54 | 0% | 0 | | \$0 |
| BANK OF JACKSON HOLE | 3 | \$1,139,813.70 | 0.04% | 0 | | \$0 |
| BANK OF LEXINGTON, INC | 1 | \$423,389.09 | 0.02% | 0 | | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPOR | 2 | \$757,281.49 | 0.03% | 0 | | \$0 |
| BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$349,505.88 | 0.01% | 0 | | \$0 |
| BANK OF NORTH CAROLINA | 7 | \$2,092,418.69 | 0.08% | 0 | | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | \$236,550.00 | 0.01% | 0 | \$0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 2 | \$399,100.00 | 0.01% | 0 | \$0 |
| | BANK OF THE JAMES INC | 2 | \$642,983.25 | 0.02% | 0 | \$0 |
| | BANK OF THE PACIFIC | 2 | \$598,496.62 | 0.02% | 0 | \$0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$287,200.00 | 0.01% | 0 | \$0 |
| | BANK OF THE ROCKIES N.A., A BANKING CORPORATION | 1 | \$211,544.77 | 0.01% | 0 | \$0 |
| | BANK OF UTAH | 3 | \$1,055,990.89 | 0.04% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 4 | \$1,197,744.71 | 0.04% | 0 | \$0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$365,655.00 | 0.01% | 0 | \$0 |
| | BANKERS XPRESS LLC | 1 | \$278,615.62 | 0.01% | 0 | \$0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$182,400.00 | 0.01% | 0 | \$0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$227,678.75 | 0.01% | 0 | \$0 |
| | BANKIOWA | 1 | \$224,800.00 | 0.01% | 0 | \$0 |
| | BANKPLUS, A CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$1,881,174.10 | 0.07% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 18 | \$5,710,834.86 | 0.21% | 0 | \$0 |
| | BANKWEST | 1 | \$248,994.37 | 0.01% | 0 | \$0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 11 | \$4,076,580.54 | 0.15% | 0 | \$0 |
| | BARTLETT MORTGAGE, INC A CORPORATION | 1 | \$313,500.00 | 0.01% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$316,363.53 | 0.01% | 0 | \$0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$619,215.57 | 0.02% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 4 | \$1,002,074.45 | 0.04% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$218,250.00 | 0.01% | 0 | \$0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,599,668.00 | 0.06% | 0 | \$0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 8 | \$1,512,212.84 | 0.06% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$275,000.00 | 0.01% | 0 | \$0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$480,628.01 | 0.02% | 0 | \$0 |
| | BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$416,385.67 | 0.02% | 0 | \$0 |
| | BAYVALLEY MORTGAGE GROUP | 1 | \$346,500.00 | 0.01% | 0 | \$0 |
| | | 2 | \$452,639.47 | 0.02% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$263,000.00 | 0.01% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$211,707.92 | 0.01% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$208,967.63 | 0.01% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$278,967.66 | 0.01% | 0 | \$0 |
| | BCB COMMUNITY BANK, A CORPORATION | 2 | \$388,079.28 | 0.01% | 0 | \$0 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$239,653.59 | 0.01% | 0 | \$0 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.01% | 0 | \$0 |
| | BELL BANK | 1 | \$270,373.85 | 0.01% | 0 | \$0 |
| | BELL BANK A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 4 | \$1,068,977.82 | 0.04% | 0 | \$0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 6 | \$1,916,050.00 | 0.07% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$656,500.00 | 0.02% | 0 | \$0 |
| | BESTWAY MORTGAGE CORP | 2 | \$592,800.00 | 0.02% | 0 | \$0 |
| | BEVERLY BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$330,112.96 | 0.01% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK N.A | 1 | \$399,448.91 | 0.01% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK NA | 3 | \$608,140.00 | 0.02% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK, N.A | 2 | \$619,000.00 | 0.02% | 0 | \$0 |
| | BLACKRIDGEBANK | 3 | \$659,920.00 | 0.02% | 0 | \$0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$354,995.62 | 0.01% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 13 | \$4,171,274.61 | 0.16% | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$365,246.09 | 0.01% | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORID CORPORATION | 1 | \$313,600.00 | 0.01% | 0 | \$0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0 |
| | BLUELEAF LENDING LLC | 1 | \$394,500.00 | 0.01% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 2 | \$610,414.79 | 0.02% | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|-----------|
| | BLUESTAR MORTGAGE INC | 1 | \$242,100.00 | 0.01% | 0 | \$0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$386,250.00 | 0.01% | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$392,000.00 | 0.01% | 0 | \$0 |
| | BNC NATIONAL BANK | 5 | \$1,708,335.88 | 0.06% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | \$2,825,829.22 | 0.11% | 0 | \$0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$690,717.09 | 0.03% | 0 | \$0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$423,388.98 | 0.02% | 0 | \$0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$309,600.00 | 0.01% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 3 | \$800,200.00 | 0.03% | 0 | \$0 |
| | BP FEDERAL CREDIT UNION | 1 | \$340,110.00 | 0.01% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 159 | \$43,584,590.59 | 1.63% | 2 | \$677,103 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$159,629.50 | 0.01% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,745,384.25 | 0.07% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$386,140.00 | 0.01% | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.01% | 0 | \$0 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$624,195.48 | 0.02% | 0 | \$0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$365,223.02 | 0.01% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$499,810.44 | 0.02% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$417,424.11 | 0.02% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$423,475.21 | 0.02% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$177,749.20 | 0.01% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,022.96 | 0.01% | 0 | \$0 |
| | BROOKLINE BANK | 2 | \$572,002.93 | 0.02% | 0 | \$0 |
| | BRYANT BANK | 1 | \$188,100.00 | 0.01% | 0 | \$0 |
| | BUCKHEAD HOME LOANS | 4 | \$958,150.00 | 0.04% | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 6 | \$1,700,104.00 | 0.06% | 0 | \$0 |
| | BURKS & HERBERT BANK & TRUST COMPANY | 1 | \$406,000.00 | 0.02% | 0 | \$0 |
| | BUSEY BANK | 11 | \$2,878,521.46 | 0.11% | 0 | \$0 |
| | C & F MORTGAGE CORP | 9 | \$1,705,880.68 | 0.06% | 0 | \$0 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$290,999.00 | 0.01% | 0 | \$0 |

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|--|-----|------------------|-------|---|-----|
| C & T MORTGAGE, INC | 1 | \$350,010.00 | 0.01% | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,046,607.97 | 0.04% | 0 | \$0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,844.91 | 0.01% | 0 | \$0 |
| C AND T MORTGAGE INC | 1 | \$423,488.95 | 0.02% | 0 | \$0 |
| C&F MORTGAGE CORPORATION | 1 | \$279,771.00 | 0.01% | 0 | \$0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,472,172.59 | 0.06% | 0 | \$0 |
| C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$377,000.00 | 0.01% | 0 | \$0 |
| C&T MORTGAGE, INC | 2 | \$690,000.00 | 0.03% | 0 | \$0 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$222,400.00 | 0.01% | 0 | \$0 |
| CA LENDING, INC | 1 | \$254,640.70 | 0.01% | 0 | \$0 |
| CABRILLO CREDIT UNION | 1 | \$341,500.00 | 0.01% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 19 | \$5,704,516.29 | 0.21% | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 17 | \$5,536,362.06 | 0.21% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$514,196.16 | 0.02% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$720,000.00 | 0.03% | 0 | \$0 |
| CALIBER HOME LOANS INC | 1 | \$109,745.15 | 0% | 0 | \$0 |
| CALIBER HOME LOANS, INC | 511 | \$155,753,352.90 | 5.84% | 0 | \$0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$265,000.00 | 0.01% | 0 | \$0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$215,622.52 | 0.01% | 0 | \$0 |
| CAMDEN NATIONAL BANK | 4 | \$980,750.00 | 0.04% | 0 | \$0 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$332,031.51 | 0.01% | 0 | \$0 |
| CAPITAL BANK NA A NATIONAL BANK | 3 | \$808,625.25 | 0.03% | 0 | \$0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$355,475.54 | 0.01% | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$503,671.75 | 0.02% | 0 | \$0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$1,061,950.00 | 0.04% | 0 | \$0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$263,200.00 | 0.01% | 0 | \$0 |
| CAPITAL ONE, N.A | 90 | \$28,510,248.55 | 1.07% | 0 | \$0 |
| CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$1,370,950.00 | 0.05% | 0 | \$0 |
| CAPSTAR LENDING, LLC | 3 | \$1,039,500.00 | 0.04% | 0 | \$0 |
| CAPSTONE BANK | 6 | \$1,553,398.00 | 0.06% | 0 | \$0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$259,577.02 | 0.01% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP, A PENNSYLVAN | 1 | \$250,100.00 | 0.01% | 0 | \$0 |

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|---|---|----------------|-------|---|-----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$353,827.04 | 0.01% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 6 | \$2,036,767.98 | 0.08% | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 4 | \$1,219,080.17 | 0.05% | 0 | \$0 |
| CAROLINA BANK & TRUST | 1 | \$208,692.10 | 0.01% | 0 | \$0 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| CATALYST MORTGAGE | 1 | \$349,000.00 | 0.01% | 0 | \$0 |
| CB AND S BANK | 1 | \$182,000.00 | 0.01% | 0 | \$0 |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 7 | \$2,221,864.08 | 0.08% | 0 | \$0 |
| CBC NATIONAL BANK | 8 | \$2,691,467.67 | 0.1% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALAY CHARTERED NATIONAL BANK | 1 | \$423,487.86 | 0.02% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,455,884.46 | 0.05% | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$569,452.49 | 0.02% | 0 | \$0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| CENDERA FUNDING INC | 1 | \$229,500.00 | 0.01% | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 3 | \$946,280.55 | 0.04% | 0 | \$0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$223,250.00 | 0.01% | 0 | \$0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$468,951.38 | 0.02% | 0 | \$0 |
| CENTERSTATE BANK OF FLORIDA, INC | 1 | \$176,756.15 | 0.01% | 0 | \$0 |
| CENTRAL COAST LENDING INC | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| CENTURY BANK, A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$533,663.73 | 0.02% | 0 | \$0 |
| CHARTER WEST BANK A CORPORATION | 1 | \$229,269.18 | 0.01% | 0 | \$0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO | 1 | \$245,575.00 | 0.01% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$208,093.41 | 0.01% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 8 | \$2,273,170.63 | 0.09% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,539,967.02 | 0.1% | 0 | \$0 |
| CHEYENNE STATE BANK | 1 | \$351,491.93 | 0.01% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$365,625.00 | 0.01% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,174,960.65 | 0.04% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$215,500.00 | 0.01% | 0 | \$0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$208,050.00 | 0.01% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$2,047,336.37 | 0.08% | 0 | \$0 |
| CIBM BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0 |
| CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL | 1 | \$226,670.00 | 0.01% | 0 | \$0 |
| CITIBANK,N.A | 78 | \$24,122,110.22 | 0.9% | 0 | \$0 |
| CITIZENS BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0 |
| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$266,289.43 | 0.01% | 0 | \$0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$495,994.74 | 0.02% | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.02% | 0 | \$0 |
| CITIZENS NATL BANK OF MERIDIAN (MHC) | 1 | \$75,170.61 | 0% | 0 | \$0 |
| CITY BANK | 9 | \$2,084,250.00 | 0.08% | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$234,000.00 | 0.01% | 0 | \$0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$204,000.00 | 0.01% | 0 | \$0 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$219,696.90 | 0.01% | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,237,160.00 | 0.05% | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$812,714.95 | 0.03% | 0 | \$0 |
| CIVISTA BANK AN OHIO CORPORATION | 4 | \$1,129,962.79 | 0.04% | 0 | \$0 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$198,463.64 | 0.01% | 0 | \$0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$544,731.35 | 0.02% | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0 |
| CLM MORTGAGE LLC | 1 | \$189,303.83 | 0.01% | 0 | \$0 |
| CLM MORTGAGE, LLC | 1 | \$258,151.80 | 0.01% | 0 | \$0 |
| CMC HOME LENDING | 1 | \$337,013.72 | 0.01% | 0 | \$0 |
| CNB BANK INC A STATE BANK | 1 | \$289,600.00 | 0.01% | 0 | \$0 |
| COASTAL BANK AND TRUST | 1 | \$421,858.34 | 0.02% | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$773,915.70 | 0.03% | 0 | \$0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$385,800.00 | 0.01% | 0 | \$0 |
| COASTAL FUNDING SLC, INC | 1 | \$374,483.36 | 0.01% | 0 | \$0 |
| COASTAL PACIFIC LENDING INC | 1 | \$299,950.00 | 0.01% | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 3 | \$757,605.00 | 0.03% | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$715,100.00 | 0.03% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$632,700.00 | 0.02% | 0 | \$0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$661,750.00 | 0.02% | 0 | \$0 |
| COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | \$565,613.57 | 0.02% | 0 | \$0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$379,376.60 | 0.01% | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,151,750.00 | 0.04% | 0 | \$0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$350,550.00 | 0.01% | 0 | \$0 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$289,800.00 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE | 1 | \$249,400.00 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,178,600.00 | 0.04% | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,000.00 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$271,880.00 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,433,988.39 | 0.09% | 0 | \$0 |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$229,600.00 | 0.01% | 0 | \$0 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$217,204.58 | 0.01% | 0 | \$0 |
| COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY | 1 | \$353,101.78 | 0.01% | 0 | \$0 |
| COMMUNITY BANK OF MISSISSIPPI | 5 | \$1,477,596.00 | 0.06% | 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$279,325.60 | 0.01% | 0 | \$0 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.01% | 0 | \$0 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$891,206.53 | 0.03% | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$483,570.57 | 0.02% | 0 | \$0 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$181,868.56 | 0.01% | 0 | \$0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP | 1 | \$415,413.86 | 0.02% | 0 | \$0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$737,529.40 | 0.03% | 0 | \$0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$325,045.00 | 0.01% | 0 | \$0 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$279,525.60 | 0.01% | 0 | \$0 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$263,353.46 | 0.01% | 0 | \$0 |
| COMPASS BANK | 30 | \$8,518,951.70 | 0.32% | 0 | \$0 |
| COMPASS HOME LOANS, LLC | 1 | \$409,395.98 | 0.02% | 0 | \$0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$307,800.00 | 0.01% | 0 | \$0 |
| COMPASS MORTGAGE, INC | 13 | \$3,809,565.92 | 0.14% | 0 | \$0 |

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| | CONGRESSIONAL BANK | 1 | \$363,493.86 | 0.01% | 0 | \$0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 2 | \$609,440.00 | 0.02% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$307,791.00 | 0.01% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 10 | \$2,279,777.89 | 0.09% | 0 | \$0 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,840.29 | 0.01% | 0 | \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$635,331.13 | 0.02% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$238,620.00 | 0.01% | 0 | \$0 |
| | CONVERSE COUNTY BANK | 1 | \$193,000.00 | 0.01% | 0 | \$0 |
| | CONWAY FINANCIAL SERVICES, LLC | 2 | \$866,400.00 | 0.03% | 0 | \$0 |
| | CORE BANK | 4 | \$1,412,449.00 | 0.05% | 0 | \$0 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$203,500.00 | 0.01% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$441,700.00 | 0.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$450,850.00 | 0.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$423,375.36 | 0.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$671,118.07 | 0.03% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$234,000.00 | 0.01% | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$279,596.57 | 0.01% | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$310,052.63 | 0.01% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 8 | \$2,060,719.17 | 0.08% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$436,398.05 | 0.02% | 0 | \$0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$375,481.98 | 0.01% | 0 | \$0 |
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | \$0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$203,000.00 | 0.01% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| | COUNTYBANK | 1 | \$423,475.21 | 0.02% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION , INC | 1 | \$446,500.00 | 0.02% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$299,153.15 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,955,441.79 | 0.07% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$310,052.63 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$364,981.23 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,415,706.84 | 0.05% | 0 | \$0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$631,398.51 | 0.02% | 0 | \$0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$234,676.23 | 0.01% | 0 | \$0 |
| | CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$258,966.96 | 0.01% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 2 | \$516,738.63 | 0.02% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$979,577.73 | 0.04% | 0 | \$0 |
| | CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$262,429.72 | 0.01% | 0 | \$0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$468,000.00 | 0.02% | 0 | \$0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$503,975.00 | 0.02% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$257,628.27 | 0.01% | 0 | \$0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$369,466.89 | 0.01% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$387,000.00 | 0.01% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$348,500.00 | 0.01% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 11 | \$2,943,455.00 | 0.11% | 0 | \$0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$266,142.98 | 0.01% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$2,079,354.49 | 0.08% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 4 | \$1,314,707.00 | 0.05% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,795,755.96 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$290,049.00 | 0.01% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$710,075.41 | 0.03% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,162,707.30 | 0.04% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$566,515.40 | 0.02% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$429,975.00 | 0.02% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,133,963.00 | 0.04% | 0 | \$0 |
| | DIRECT LENDERS LLC | 1 | \$418,000.00 | 0.02% | 0 | \$0 |

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| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$205,679.00 | 0.01% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$230,000.00 | 0.01% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.02% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$229,161.90 | 0.01% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$396,000.00 | 0.01% | 0 | \$0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$195,086.06 | 0.01% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,177,415.70 | 0.04% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 7 | \$1,798,064.49 | 0.07% | 0 | \$0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 2 | \$487,600.00 | 0.02% | 0 | \$0 |
| | DSW MORTGAGE, INC | 1 | \$344,613.75 | 0.01% | 0 | \$0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$299,558.04 | 0.01% | 0 | \$0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.01% | 0 | \$0 |
| | EAGLE SAVINGS BANK | 1 | \$227,905.00 | 0.01% | 0 | \$0 |
| | EAGLEBANK | 1 | \$384,219.92 | 0.01% | 0 | \$0 |
| | EAGLEBANK, A CORPORATION | 1 | \$318,750.25 | 0.01% | 0 | \$0 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$692,797.39 | 0.03% | 0 | \$0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 5 | \$1,324,650.00 | 0.05% | 0 | \$0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$637,000.00 | 0.02% | 0 | \$0 |
| | EMBRACE HOME LOANS | 3 | \$604,343.88 | 0.02% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$489,607.80 | 0.02% | 0 | \$0 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 2 | \$588,000.00 | 0.02% | 0 | \$0 |
| | EMC HOLDINGS, LLC | 4 | \$1,452,543.53 | 0.05% | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$267,800.00 | 0.01% | 0 | \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$242,250.00 | 0.01% | 0 | \$0 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$423,361.39 | 0.02% | 0 | \$0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$676,100.00 | 0.03% | 0 | \$0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,600.00 | 0.02% | 0 | \$0 |
| | | 2 | \$421,600.00 | 0.02% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----|
| | EQUITY BANK, A STATE CHARTERED BANK | | | | | |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$305,559.11 | 0.01% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 1 | \$283,590.81 | 0.01% | 0 | \$0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$722,500.00 | 0.03% | 0 | \$0 |
| | ETHOS LENDING LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 27 | \$8,200,948.99 | 0.31% | 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$307,800.00 | 0.01% | 0 | \$0 |
| | ETHOS LENDING LLC A LLC | 2 | \$683,389.09 | 0.03% | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,669,750.00 | 0.06% | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.01% | 0 | \$0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,591.55 | 0.01% | 0 | \$0 |
| | ETHOS LENDING LLC- ATTN; CLOSING PACKAGES | 1 | \$423,475.21 | 0.02% | 0 | \$0 |
| | ETHOS LENDING, LLC | 3 | \$1,009,078.52 | 0.04% | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$402,619.06 | 0.02% | 0 | \$0 |
| | EVERBANK | 136 | \$38,959,077.87 | 1.46% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | \$786,950.00 | 0.03% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$636,000.00 | 0.02% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 18 | \$4,888,838.92 | 0.18% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$385,795.00 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$628,800.00 | 0.02% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$269,031.32 | 0.01% | 0 | \$0 |
| | EVESHAM MORTGAGE LLC | 1 | \$182,143.00 | 0.01% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 6 | \$1,483,933.90 | 0.06% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$423,494.37 | 0.02% | 0 | \$0 |
| | F & M BANK A BANKING CORPORATION | 3 | \$863,656.73 | 0.03% | 0 | \$0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$423,488.95 | 0.02% | 0 | \$0 |
| | F AND M BANK | 1 | \$231,270.93 | 0.01% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 8 | \$2,020,920.00 | 0.08% | 0 | \$0 |
| | F&M BANK A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | F&M BANK, A STATE BANK | 1 | \$245,253.95 | 0.01% | 0 | \$0 |

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| F+M BANK A BANKING CORPORATION | 1 | \$295,370.00 | 0.01% | 0 | \$0 |
| FAIRFIELD COUNTY BANK | 4 | \$1,570,362.81 | 0.06% | 0 | \$0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$251,214.63 | 0.01% | 0 | \$0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$248,500.00 | 0.01% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$907,656.44 | 0.03% | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$282,800.00 | 0.01% | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$256,400.00 | 0.01% | 0 | \$0 |
| FARMERS BANK & TRUST COMPANY | 1 | \$266,800.00 | 0.01% | 0 | \$0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$112,520.00 | 0% | 0 | \$0 |
| FARMINGTON MORTGAGE | 1 | \$199,711.32 | 0.01% | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$568,595.00 | 0.02% | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$133,735.49 | 0.01% | 0 | \$0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$373,409.41 | 0.01% | 0 | \$0 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$272,398.11 | 0.01% | 0 | \$0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$217,750.00 | 0.01% | 0 | \$0 |
| FIDELIS MORTGAGE CORPORATION | 3 | \$853,965.00 | 0.03% | 0 | \$0 |
| FIDELITY BANK | 4 | \$1,073,024.00 | 0.04% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 10 | \$2,450,558.14 | 0.09% | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,729.90 | 0.01% | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$231,563.93 | 0.01% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 129 | \$35,749,616.68 | 1.34% | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$595,178.87 | 0.02% | 0 | \$0 |
| FIRST AMERICAN BANK | 2 | \$592,476.00 | 0.02% | 0 | \$0 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$200,513.36 | 0.01% | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$219,668.65 | 0.01% | 0 | \$0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$354,492.76 | 0.01% | 0 | \$0 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$341,086.00 | 0.01% | 0 | \$0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$305,559.11 | 0.01% | 0 | \$0 |
| FIRST BANK | 5 | \$1,551,961.85 | 0.06% | 0 | \$0 |
| FIRST BANK & TRUST | 5 | \$1,183,044.57 | 0.04% | 0 | \$0 |
| FIRST BANK A NC CORPORATION | 2 | \$400,400.24 | 0.02% | 0 | \$0 |
| | 1 | \$259,633.66 | 0.01% | 0 | \$0 |

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|--|---|---|----------------|-------|---|-----|
| | FIRST BANK A STATE CHARTERED BANK | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$937,969.30 | 0.04% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$811,553.31 | 0.03% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$607,469.82 | 0.02% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$627,334.51 | 0.02% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$328,800.00 | 0.01% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 6 | \$1,821,336.39 | 0.07% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$663,399.18 | 0.02% | 0 | \$0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$223,604.50 | 0.01% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 5 | \$1,228,950.00 | 0.05% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$208,705.52 | 0.01% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,089,331.97 | 0.04% | 0 | \$0 |
| | FIRST CLASS NORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$185,270.00 | 0.01% | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$949,405.00 | 0.04% | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,575.00 | 0.01% | 0 | \$0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$239,669.34 | 0.01% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 5 | \$1,569,450.00 | 0.06% | 0 | \$0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$215,695.66 | 0.01% | 0 | \$0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,637.72 | 0.01% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC | 5 | \$1,321,967.00 | 0.05% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | \$1,290,058.56 | 0.05% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$420,392.20 | 0.02% | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$267,605.18 | 0.01% | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$376,107.67 | 0.01% | 0 | \$0 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$241,000.00 | 0.01% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T | 1 | \$263,618.95 | 0.01% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$701,193.89 | 0.03% | 0 | \$0 |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$291,000.00 | 0.01% | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$624,888.95 | 0.02% | 0 | \$0 |
| FIRST FINANCIAL BANK NA | 3 | \$1,032,300.00 | 0.04% | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$190,531.17 | 0.01% | 0 | \$0 |
| FIRST FINANCIAL BANK, NA | 2 | \$536,245.97 | 0.02% | 0 | \$0 |
| FIRST GREEN BANK | 1 | \$402,032.74 | 0.02% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 12 | \$3,306,727.78 | 0.12% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 12 | \$3,735,669.44 | 0.14% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$857,001.00 | 0.03% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 7 | \$2,457,624.95 | 0.09% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE | 6 | \$1,421,669.63 | 0.05% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$484,848.00 | 0.02% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,324.84 | 0.01% | 0 | \$0 |
| FIRST HOME MORTGAGE CORP | 3 | \$807,500.89 | 0.03% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,489,834.78 | 0.06% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 10 | \$4,354,369.00 | 0.16% | 0 | \$0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$512,000.00 | 0.02% | 0 | \$0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$204,250.00 | 0.01% | 0 | \$0 |
| FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$262,523.34 | 0.01% | 0 | \$0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORTION | 1 | \$205,000.00 | 0.01% | 0 | \$0 |
| FIRST INDEPENDENCE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,071,155.00 | 0.04% | 0 | \$0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$657,048.94 | 0.02% | 0 | \$0 |

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| FIRST INTERNET BANK | 1 | \$323,503.68 | 0.01% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$262,700.00 | 0.01% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$386,954.01 | 0.01% | 0 | \$0 |
| FIRST MADISON VALLEY BANK | 1 | \$270,500.00 | 0.01% | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$423,082.57 | 0.02% | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$173,054.04 | 0.01% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$536,682.74 | 0.02% | 0 | \$0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$745,794.86 | 0.03% | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$303,050.00 | 0.01% | 0 | \$0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$511,655.00 | 0.02% | 0 | \$0 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$271,607.40 | 0.01% | 0 | \$0 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$216,410.00 | 0.01% | 0 | \$0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$275,405.00 | 0.01% | 0 | \$0 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$416,412.45 | 0.02% | 0 | \$0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$632,623.13 | 0.02% | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$183,510.00 | 0.01% | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,510.51 | 0.01% | 0 | \$0 |
| FIRST PARTNERS BANK | 1 | \$419,381.25 | 0.02% | 0 | \$0 |
| FIRST PREMIER BANK | 3 | \$716,600.00 | 0.03% | 0 | \$0 |
| FIRST RATE FINANCIAL LLC | 11 | \$3,170,796.00 | 0.12% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$435,762.98 | 0.02% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,918,612.39 | 0.07% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,411,619.86 | 0.05% | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$177,178.16 | 0.01% | 0 | \$0 |
| FIRST SECURITY BANK | 8 | \$2,355,335.17 | 0.09% | 0 | \$0 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$186,725.00 | 0.01% | 0 | \$0 |
| FIRST SECURITY BANK, INC | 4 | \$1,146,124.07 | 0.04% | 0 | \$0 |
| FIRST SOUTH BANK | 2 | \$382,324.51 | 0.01% | 0 | \$0 |
| FIRST SOUTHERN BANK | 2 | \$417,429.33 | 0.02% | 0 | \$0 |

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|--|-----|-----------------|-------|---|-----|
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$619,012.69 | 0.02% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$340,558.61 | 0.01% | 0 | \$0 |
| FIRST UTAH BANK A CORPORATION | 4 | \$1,026,225.00 | 0.04% | 0 | \$0 |
| FIRST VOLENTEER BANK, A CORPORATION | 1 | \$246,500.00 | 0.01% | 0 | \$0 |
| FIRST VOLUNTEER BANK | 1 | \$181,500.00 | 0.01% | 0 | \$0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$212,325.00 | 0.01% | 0 | \$0 |
| FIRST WESTERN TRUST BANK | 2 | \$565,961.99 | 0.02% | 0 | \$0 |
| FIRSTAR BANK, N.A | 3 | \$737,198.00 | 0.03% | 0 | \$0 |
| FIRSTBANK | 10 | \$3,062,522.83 | 0.11% | 0 | \$0 |
| FIRSTBANK SOUTHWEST | 2 | \$386,448.46 | 0.01% | 0 | \$0 |
| FIRSTIER BANK | 1 | \$202,214.67 | 0.01% | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| FIVE STAR FINANCIAL LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 169 | \$51,015,430.15 | 1.91% | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$290,700.00 | 0.01% | 0 | \$0 |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$484,087.93 | 0.02% | 0 | \$0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$337,012.85 | 0.01% | 0 | \$0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$558,193.14 | 0.02% | 0 | \$0 |
| FLORIDA PARISHES BANK A STATE BANK | 2 | \$658,500.00 | 0.02% | 0 | \$0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.01% | 0 | \$0 |
| FM HOME LOANS, LLC | 3 | \$995,065.06 | 0.04% | 0 | \$0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,899,801.21 | 0.07% | 0 | \$0 |
| FOCUS BANK | 1 | \$219,735.00 | 0.01% | 0 | \$0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.01% | 0 | \$0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$817,900.00 | 0.03% | 0 | \$0 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$423,920.00 | 0.02% | 0 | \$0 |
| FOXHILL MORTGAGE INC | 1 | \$219,200.00 | 0.01% | 0 | \$0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 150 | \$46,571,456.67 | 1.75% | 0 | \$0 |

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| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,155,719.83 | 0.04% | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 2 | \$734,139.07 | 0.03% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$308,831.59 | 0.01% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$240,315.00 | 0.01% | 0 | \$0 |
| FREMONT BANK | 50 | \$16,484,000.00 | 0.62% | 0 | \$0 |
| FRONTIER BANK | 1 | \$317,541.00 | 0.01% | 0 | \$0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0 |
| FRST GUARANTY MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.01% | 0 | \$0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$408,821.00 | 0.02% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,280,168.29 | 0.05% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 12 | \$3,230,423.46 | 0.12% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD | 6 | \$2,277,102.93 | 0.09% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,450.69 | 0.01% | 0 | \$0 |
| GENEQUITY MORTGAGE, INC | 1 | \$334,800.00 | 0.01% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$879,639.79 | 0.03% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,009,290.68 | 0.04% | 0 | \$0 |
| GEO MORTGAGE SERVICES, INC | 2 | \$437,136.41 | 0.02% | 0 | \$0 |
| GEORGE MASON MORTGAGE | 15 | \$4,090,984.91 | 0.15% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$230,009.76 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITDEE LIABILITY COMP | 1 | \$348,169.65 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 40 | \$12,422,854.74 | 0.47% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPA | 1 | \$197,727.21 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPAN | 1 | \$338,256.33 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA | 1 | \$190,031.83 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$550,079.45 | 0.02% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$266,027.14 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC | 1 | \$391,297.69 | 0.01% | 0 | \$0 |

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| | GEORGETOWN MORTGAGE, LLC | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.01% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$881,500.00 | 0.03% | 0 | \$0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0 |
| | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION | 2 | \$778,558.00 | 0.03% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 10 | \$3,042,048.89 | 0.11% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITGED LIABILITY COM | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$469,229.96 | 0.02% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$479,900.00 | 0.02% | 0 | \$0 |
| | GLOBAL LENDING SOLTIONS, INC | 1 | \$251,750.00 | 0.01% | 0 | \$0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$193,533.00 | 0.01% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC | 5 | \$1,599,605.33 | 0.06% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 13 | \$3,762,881.97 | 0.14% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$319,528.57 | 0.01% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$601,730.20 | 0.02% | 0 | \$0 |
| | GMH MORTGAGE SREVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$255,405.50 | 0.01% | 0 | \$0 |
| | GOLD COAST BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 9 | \$2,714,956.93 | 0.1% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$242,500.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$286,913.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$350,000.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,036,956.18 | 0.04% | 0 | \$0 |
| | GOLDWATER BANK NA | 1 | \$382,500.00 | 0.01% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,652,630.00 | 0.06% | 0 | \$0 |
| | GOOGAIN, INC | 4 | \$1,304,765.65 | 0.05% | 0 | \$0 |
| | GOOGAIN, INC A CORPORATION | 2 | \$801,072.79 | 0.03% | 0 | \$0 |
| | GRAND RIVER BANK | 1 | \$242,165.90 | 0.01% | 0 | \$0 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$395,100.00 | 0.01% | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|-----|
| | GRANITE CREDIT UNION, A FEDERAL CRDIT UNION | 1 | \$185,000.00 | 0.01% | 0 | \$0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$572,500.00 | 0.02% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED A LIABILITY COMPANY | 1 | \$440,910.00 | 0.02% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,529,596.26 | 0.06% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$604,000.00 | 0.02% | 0 | \$0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$262,030.28 | 0.01% | 0 | \$0 |
| | GREAT SOUTHERN BANK | 2 | \$447,500.00 | 0.02% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,297,623.00 | 0.05% | 0 | \$0 |
| | GREATWALL, INC | 1 | \$213,330.00 | 0.01% | 0 | \$0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$382,387.00 | 0.01% | 0 | \$0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$386,400.00 | 0.01% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP, A C | 1 | \$556,232.60 | 0.02% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$543,200.00 | 0.02% | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$224,690.02 | 0.01% | 0 | \$0 |
| | GTL INVESTMENTS, INC | 3 | \$934,803.92 | 0.04% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 3 | \$804,362.96 | 0.03% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 6 | \$1,904,618.74 | 0.07% | 0 | \$0 |
| | GUARANTEED RATE, INC | 73 | \$27,038,565.85 | 1.01% | 0 | \$0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 6 | \$2,160,498.13 | 0.08% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | \$833,741.73 | 0.03% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,403,123.15 | 0.05% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$584,194.03 | 0.02% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPARATION | 1 | \$224,690.02 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 123 | \$36,851,516.03 | 1.38% | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$179,000.00 | 0.01% | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$229,683.12 | 0.01% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | GUARANTY MORTGAGE SERVICES, LLC | 3 | \$1,098,800.00 | 0.04% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,351,149.84 | 0.05% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 4 | \$1,164,391.19 | 0.04% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$424,000.00 | 0.02% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$1,563,662.11 | 0.06% | 0 | \$0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.01% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$697,039.82 | 0.03% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$565,700.00 | 0.02% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$796,606.00 | 0.03% | 0 | \$0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$261,639.04 | 0.01% | 0 | \$0 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| | HERITAGE BANK USA INC | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$671,800.00 | 0.03% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTB | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE | 1 | \$285,000.00 | 0.01% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 13 | \$3,935,561.00 | 0.15% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$166,355.00 | 0.01% | 0 | \$0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.01% | 0 | \$0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$503,500.00 | 0.02% | 0 | \$0 |
| | HILLTOP NATIONAL BANK | 1 | \$180,539.50 | 0.01% | 0 | \$0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$617,650.00 | 0.02% | 0 | \$0 |
| | HOME AND LOAN FINDERS.COM | 2 | \$864,075.00 | 0.03% | 0 | \$0 |
| | HOME BANK NA | 1 | \$239,259.91 | 0.01% | 0 | \$0 |
| | HOME FEDERAL BANK | 2 | \$651,762.02 | 0.02% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 3 | \$1,026,600.00 | 0.04% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA | 1 | \$218,997.87 | 0.01% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$210,509.57 | 0.01% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$398,450.28 | 0.01% | 0 | \$0 |
| HOME LOAN INVESTMENT BANK | 1 | \$382,000.00 | 0.01% | 0 | \$0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$625,000.00 | 0.02% | 0 | \$0 |
| HOME LOAN SOLUTIONS | 1 | \$636,150.00 | 0.02% | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 3 | \$821,840.37 | 0.03% | 0 | \$0 |
| HOME MORTGAGE EXPERTS INC | 1 | \$395,000.00 | 0.01% | 0 | \$0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$418,533.10 | 0.02% | 0 | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$1,231,418.93 | 0.05% | 0 | \$0 |
| HOME SERIVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$541,500.00 | 0.02% | 0 | \$0 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,928.31 | 0.01% | 0 | \$0 |
| HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$641,000.00 | 0.02% | 0 | \$0 |
| HOME USA MORTGAGE INC | 1 | \$215,684.00 | 0.01% | 0 | \$0 |
| HOME USA MORTGAGE, INC | 1 | \$380,000.00 | 0.01% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$313,998.00 | 0.01% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$315,622.28 | 0.01% | 0 | \$0 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$461,593.84 | 0.02% | 0 | \$0 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$422,800.00 | 0.02% | 0 | \$0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$886,497.82 | 0.03% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$694,122.21 | 0.03% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$262,621.07 | 0.01% | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERISES INC A SOUTH CAROLINA CORPORATI | 1 | \$203,300.00 | 0.01% | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$797,255.00 | 0.03% | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$292,078.56 | 0.01% | 0 | \$0 |
| HOMEOWNERS MORTGAGE | 4 | \$1,320,993.12 | 0.05% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | ENTERPRISES, INC | | | | | |
| | HOMEOWNERS MORTGAGE INTERPIRSES INC | 1 | \$273,000.00 | 0.01% | 0 | \$0 |
| | HOMEPAH LENDING INC | 3 | \$1,107,031.40 | 0.04% | 0 | \$0 |
| | HOMEPAH LENDING INC A CALIFORNIA CORPORATION | 1 | \$417,250.00 | 0.02% | 0 | \$0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,068,115.74 | 0.04% | 0 | \$0 |
| | HOMESERVICES LENDING LLA D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$400,500.00 | 0.02% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$1,513,928.07 | 0.06% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY | 1 | \$267,300.00 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$479,650.00 | 0.02% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 10 | \$2,524,550.00 | 0.09% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 3 | \$612,350.90 | 0.02% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC | 1 | \$213,911.47 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$939,306.04 | 0.04% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$419,314.97 | 0.02% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$247,838.31 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$213,448.83 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,423.67 | 0.01% | 0 | \$0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$718,188.25 | 0.03% | 0 | \$0 |
| | HOMESITE MORTGAGE, LLC | 6 | \$1,886,715.85 | 0.07% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$546,231.50 | 0.02% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$236,215.11 | 0.01% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$211,694.54 | 0.01% | 0 | \$0 |
| | HOMESTAR MORTGAGE INC | 4 | \$898,650.00 | 0.03% | 0 | \$0 |
| | HOMESTAR MORTGAGE, INC | 2 | \$484,750.00 | 0.02% | 0 | \$0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$468,059.43 | 0.02% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 5 | \$1,506,357.18 | 0.06% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$864,986.10 | 0.03% | 0 | \$0 |
| HOMeward RESIDENTIAL INC | 25 | \$6,048,448.00 | 0.23% | 0 | \$0 |
| HOMeway MORTGAGE LLC | 2 | \$738,400.00 | 0.03% | 0 | \$0 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$901,000.00 | 0.03% | 0 | \$0 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION | 1 | \$255,500.00 | 0.01% | 0 | \$0 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,421,341.33 | 0.05% | 0 | \$0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$210,250.00 | 0.01% | 0 | \$0 |
| HOWARD BANK | 4 | \$1,054,435.76 | 0.04% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$180,405.00 | 0.01% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$827,400.00 | 0.03% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$898,262.41 | 0.03% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$1,719,116.40 | 0.06% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLLVANIA CORPORATION | 1 | \$239,000.00 | 0.01% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPROATION | 1 | \$202,300.00 | 0.01% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 6 | \$1,725,078.41 | 0.06% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,416,518.39 | 0.05% | 0 | \$0 |
| HS MORTGAGE INC | 1 | \$310,000.00 | 0.01% | 0 | \$0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$375,250.00 | 0.01% | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 5 | \$1,386,747.97 | 0.05% | 0 | \$0 |
| IAB FINANCIAL BANK | 2 | \$435,501.03 | 0.02% | 0 | \$0 |
| IAPPROVE LENDING | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$1,058,517.33 | 0.04% | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$679,643.34 | 0.03% | 0 | \$0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$771,672.44 | 0.03% | 0 | \$0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$235,900.00 | 0.01% | 0 | \$0 |
| INDEOENDENT BANK | 1 | \$378,612.62 | 0.01% | 0 | \$0 |
| INDEPENDENT BANK | 15 | \$4,147,093.85 | 0.16% | 0 | \$0 |
| INDEPENDENT BANK A BANKING CORPORATION | 3 | \$928,100.00 | 0.03% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 5 | \$1,396,148.91 | 0.05% | 0 | \$0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$508,400.00 | 0.02% | 0 | \$0 |
| | INLAND NORTHWEST BANK | 1 | \$271,920.00 | 0.01% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$230,300.00 | 0.01% | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 2 | \$397,349.32 | 0.01% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,730.60 | 0.01% | 0 | \$0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,530.12 | 0.01% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$273,200.00 | 0.01% | 0 | \$0 |
| | INTERBANK | 1 | \$156,269.44 | 0.01% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 5 | \$2,012,782.90 | 0.08% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$217,293.40 | 0.01% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | INTERFIRST MORTGAGE COMPANY | 10 | \$2,855,146.17 | 0.11% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$1,014,260.00 | 0.04% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$341,528.82 | 0.01% | 0 | \$0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$208,500.00 | 0.01% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 2 | \$703,395.90 | 0.03% | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$564,409.89 | 0.02% | 0 | \$0 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 2 | \$794,000.00 | 0.03% | 0 | \$0 |
| | IVY MORTGAGE, INC | 4 | \$1,467,564.40 | 0.06% | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 18 | \$5,862,206.05 | 0.22% | 0 | \$0 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$223,920.00 | 0.01% | 0 | \$0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$246,659.70 | 0.01% | 0 | \$0 |
| | JD BANK | 4 | \$903,215.00 | 0.03% | 0 | \$0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$666,381.75 | 0.02% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING LLC | 9 | \$2,129,659.84 | 0.08% | 0 | \$0 |
| | JG WENTWORTH HOME LENDING, LLC | 10 | \$3,384,750.46 | 0.13% | 0 | \$0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.03% | 0 | \$0 |
| | JMAC LENDING INC | 1 | \$531,267.05 | 0.02% | 0 | \$0 |
| | JMAC LENDING, INC | 9 | \$3,081,182.93 | 0.12% | 0 | \$0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|----------|
| | JPMORGAN CHASE BANK, N.A | 238 | \$64,312,387.89 | 2.41% | 1 | \$99,540 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$636,150.00 | 0.02% | 0 | \$0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$290,589.98 | 0.01% | 0 | \$0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$501,000.00 | 0.02% | 0 | \$0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$293,165.00 | 0.01% | 0 | \$0 |
| | KELLER MORTGAGE LLC | 3 | \$1,052,500.43 | 0.04% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$322,024.90 | 0.01% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$409,500.00 | 0.02% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$335,505.00 | 0.01% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$320,000.00 | 0.01% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$339,520.94 | 0.01% | 0 | \$0 |
| | KEYPOINT CREDIT UNION | 1 | \$619,164.85 | 0.02% | 0 | \$0 |
| | KHOLER CREDIT UNION, CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$206,981.00 | 0.01% | 0 | \$0 |
| | KISH BANK, STATE CHARTERED BANK | 2 | \$567,203.00 | 0.02% | 0 | \$0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$190,400.00 | 0.01% | 0 | \$0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$613,800.00 | 0.02% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,112,000.00 | 0.04% | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$247,350.00 | 0.01% | 0 | \$0 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$1,529,029.80 | 0.06% | 0 | \$0 |
| | LAKELAND BANK, A CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0 |
| | LAKEVIEW BANK | 1 | \$197,027.31 | 0.01% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| LAKEVIEW LOAN SERVICING LLC | 2 | \$448,000.00 | 0.02% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$291,597.71 | 0.01% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,681,154.00 | 0.06% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$419,367.41 | 0.02% | 0 | \$0 |
| LANDMARK COMMUNITY BANK | 2 | \$586,250.00 | 0.02% | 0 | \$0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$204,670.00 | 0.01% | 0 | \$0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$234,900.00 | 0.01% | 0 | \$0 |
| LARABY FINANCIAL GROUP, INC, CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,157,893.23 | 0.04% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$341,613.48 | 0.01% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$603,159.01 | 0.02% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,630,055.38 | 0.06% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$519,500.00 | 0.02% | 0 | \$0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$202,214.67 | 0.01% | 0 | \$0 |
| LEGACY BANK, A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| LEGACY NATIONAL BANK | 5 | \$1,716,040.33 | 0.06% | 0 | \$0 |
| LEGACY TEXAS BANK, A CORPORATION | 3 | \$874,650.79 | 0.03% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,397.49 | 0.01% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,857.00 | 0.01% | 0 | \$0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$230,714.66 | 0.01% | 0 | \$0 |
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$325,900.00 | 0.01% | 0 | \$0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 12 | \$3,686,650.00 | 0.14% | 0 | \$0 |
| LENDERFI, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.01% | 0 | \$0 |
| LENDINGHOME FUNDING CORPORATION | 2 | \$663,401.07 | 0.02% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 7 | \$1,795,398.83 | 0.07% | 0 | \$0 |
| LENDUSA LLC-MORTGAGE FINANCIAL | 3 | \$1,012,800.00 | 0.04% | 0 | \$0 |
| LENDUSA LLC-REGENCY MORTGAGE | 1 | \$389,500.00 | 0.01% | 0 | \$0 |
| LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE | 1 | \$346,500.00 | 0.01% | 0 | \$0 |

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|--|-----|-----------------|-------|---|-----|
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$303,561.99 | 0.01% | 0 | \$0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$214,400.00 | 0.01% | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 4 | \$1,451,100.00 | 0.05% | 0 | \$0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$628,650.00 | 0.02% | 0 | \$0 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$313,217.87 | 0.01% | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0 |
| LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$804,191.53 | 0.03% | 0 | \$0 |
| LINCOLN SAVINGS BANK | 2 | \$553,858.91 | 0.02% | 0 | \$0 |
| LINCOLNWAY COMMUNITY BANK | 2 | \$564,611.12 | 0.02% | 0 | \$0 |
| LMC HOME LOANS | 2 | \$507,815.00 | 0.02% | 0 | \$0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$161,044.11 | 0.01% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 275 | \$83,798,817.97 | 3.14% | 0 | \$0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,674.85 | 0.01% | 0 | \$0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$205,150.00 | 0.01% | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$277,608.30 | 0.01% | 0 | \$0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,582.35 | 0.01% | 0 | \$0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,600.00 | 0.03% | 0 | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$298,846.91 | 0.01% | 0 | \$0 |
| LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$423,504.15 | 0.02% | 0 | \$0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$515,000.00 | 0.02% | 0 | \$0 |
| M AND T BANK | 1 | \$317,300.00 | 0.01% | 0 | \$0 |
| M AND T BANK A CORPORATION | 2 | \$803,488.14 | 0.03% | 0 | \$0 |
| M I FINANCIAL, LLC | 3 | \$1,055,377.80 | 0.04% | 0 | \$0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,025,300.00 | 0.04% | 0 | \$0 |
| M&T BANK | 2 | \$502,675.25 | 0.02% | 0 | \$0 |
| M+T BANK A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0 |

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| | M/I FINANCIAL, LLC | 18 | \$5,984,202.44 | 0.22% | 0 | \$0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,225,022.73 | 0.05% | 0 | \$0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$298,837.71 | 0.01% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$225,788.49 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$489,250.00 | 0.02% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$217,360.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 2 | \$454,729.71 | 0.02% | 0 | \$0 |
| | MAPS CREDIT UNION | 3 | \$769,793.09 | 0.03% | 0 | \$0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,424.00 | 0.01% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$922,040.00 | 0.03% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,004,725.00 | 0.04% | 0 | \$0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,125.00 | 0.01% | 0 | \$0 |
| | MAS ASSOCIATION, LLC | 1 | \$231,665.13 | 0.01% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,640.00 | 0.01% | 0 | \$0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$325,000.00 | 0.01% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$407,437.89 | 0.02% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,259,926.26 | 0.05% | 0 | \$0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$815,700.00 | 0.03% | 0 | \$0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 4 | \$761,450.00 | 0.03% | 0 | \$0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$207,200.00 | 0.01% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION | 10 | \$2,697,192.03 | 0.1% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,119,490.24 | 0.12% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$395,848.00 | 0.01% | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$247,500.00 | 0.01% | 0 | \$0 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$254,565.00 | 0.01% | 0 | \$0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$609,408.22 | 0.02% | 0 | \$0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$509,710.68 | 0.02% | 0 | \$0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0 |

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| | CALIFORNIA CORPORATION CFL # 6 | | | | | |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,805,975.87 | 0.07% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$598,500.00 | 0.02% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 1 | \$292,596.33 | 0.01% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| | MEMBER OPTIONS, LLC | 3 | \$927,851.83 | 0.03% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$421,490.74 | 0.02% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$303,561.21 | 0.01% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,189,457.17 | 0.04% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 6 | \$1,729,675.59 | 0.06% | 0 | \$0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | \$404,690.02 | 0.02% | 0 | \$0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 7 | \$1,459,995.79 | 0.05% | 0 | \$0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$389,368.00 | 0.01% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$283,082.35 | 0.01% | 0 | \$0 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$320,000.00 | 0.01% | 0 | \$0 |
| | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$267,750.00 | 0.01% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 2 | \$707,056.81 | 0.03% | 0 | \$0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | \$592,406.00 | 0.02% | 0 | \$0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$186,414.98 | 0.01% | 0 | \$0 |
| | MIDWEST BANK | 2 | \$543,984.07 | 0.02% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$388,551.57 | 0.01% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 5 | \$1,763,387.58 | 0.07% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABIL | 1 | \$493,762.16 | 0.02% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$628,685.76 | 0.02% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$1,074,927.82 | 0.04% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN | 1 | \$334,517.33 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | ILLINIOS LIMITED LIABILITY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$420,393.41 | 0.02% | 0 | \$0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$184,801.66 | 0.01% | 0 | \$0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$339,499.11 | 0.01% | 0 | \$0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 3 | \$1,084,515.88 | 0.04% | 0 | \$0 |
| | MILLENNIUM BANK | 3 | \$1,107,564.64 | 0.04% | 0 | \$0 |
| | MK LENDING CORP | 2 | \$509,258.12 | 0.02% | 0 | \$0 |
| | MK LENDING CORP A CORPORATION | 3 | \$1,456,513.06 | 0.05% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,203.61 | 0.01% | 0 | \$0 |
| | MLD MORTGAGE INC | 1 | \$356,000.00 | 0.01% | 0 | \$0 |
| | MOHAVE STATE BANK | 3 | \$689,692.00 | 0.03% | 0 | \$0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.02% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 5 | \$1,249,150.00 | 0.05% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$423,315.06 | 0.02% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$387,600.00 | 0.01% | 0 | \$0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$354,900.00 | 0.01% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 16 | \$4,642,760.00 | 0.17% | 0 | \$0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY | 1 | \$232,429.33 | 0.01% | 0 | \$0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$563,872.06 | 0.02% | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORAT | 1 | \$330,000.00 | 0.01% | 0 | \$0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 2 | \$595,200.00 | 0.02% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$384,444.30 | 0.01% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$544,000.00 | 0.02% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$897,000.00 | 0.03% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$450,000.00 | 0.02% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$707,728.82 | 0.03% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 8 | \$2,499,550.00 | 0.09% | 0 | \$0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$222,750.00 | 0.01% | 0 | \$0 |

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|--|-----|-----------------|-------|---|-----------|
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$255,384.65 | 0.01% | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 2 | \$595,793.00 | 0.02% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP | 1 | \$249,297.29 | 0.01% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 18 | \$4,538,089.10 | 0.17% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$303,561.99 | 0.01% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$376,810.14 | 0.01% | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$260,872.92 | 0.01% | 0 | \$0 |
| MORTGAGE ONE GROUP A CORPORATION | 2 | \$818,904.65 | 0.03% | 0 | \$0 |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$243,920.00 | 0.01% | 0 | \$0 |
| MORTGAGE PRO'S, INC | 2 | \$642,593.30 | 0.02% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 3 | \$729,122.97 | 0.03% | 0 | \$0 |
| MORTGAGE SERVICES III LLC | 1 | \$289,600.00 | 0.01% | 0 | \$0 |
| MORTGAGE SERVICES III, L.L.C | 5 | \$1,417,800.00 | 0.05% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$287,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$382,500.00 | 0.01% | 0 | \$0 |
| MORTGAGE TRUST INC | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$971,200.00 | 0.04% | 0 | \$0 |
| MORTGAGE TRUST, INC | 2 | \$808,000.00 | 0.03% | 0 | \$0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 4 | \$1,151,100.00 | 0.04% | 0 | \$0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$401,993.00 | 0.02% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,113,100.00 | 0.04% | 0 | \$0 |
| MOUNTAIN COMMERCE BANK | 1 | \$329,310.00 | 0.01% | 0 | \$0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$382,500.00 | 0.01% | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$246,060.53 | 0.01% | 0 | \$0 |
| MOVEMENT MORTGAGE | 15 | \$3,600,256.20 | 0.13% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 281 | \$77,791,534.02 | 2.92% | 1 | \$253,573 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 24 | \$6,253,943.07 | 0.23% | 0 | \$0 |
| MSA MORTGAGE, LLC | 1 | \$327,298.45 | 0.01% | 0 | \$0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.01% | 0 | \$0 |
| MSA MORTGAGE. LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,850.66 | 0.01% | 0 | \$0 |

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| | MUSA FINANCIAL LLC | 1 | \$258,727.00 | 0.01% | 0 | \$0 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$695,003.21 | 0.03% | 0 | \$0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$423,415.83 | 0.02% | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,060,974.13 | 0.04% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$634,120.35 | 0.02% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$875,341.11 | 0.03% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$559,758.00 | 0.02% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 134 | \$46,624,739.56 | 1.75% | 0 | \$0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$250,399.55 | 0.01% | 0 | \$0 |
| | NBKC BANK A KANSAS STATE BANK | 4 | \$1,436,831.46 | 0.05% | 0 | \$0 |
| | NBKC BANK, A KANSAS STATE BANK | 2 | \$735,530.49 | 0.03% | 0 | \$0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$324,800.00 | 0.01% | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$227,500.00 | 0.01% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$345,789.83 | 0.01% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 2 | \$448,541.55 | 0.02% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$551,811.69 | 0.02% | 0 | \$0 |
| | NETWORK FUNDING L P | 1 | \$246,800.00 | 0.01% | 0 | \$0 |
| | NETWORK FUNDING LP | 5 | \$1,351,950.42 | 0.05% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$255,000.00 | 0.01% | 0 | \$0 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$509,250.00 | 0.02% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 5 | \$1,820,161.10 | 0.07% | 0 | \$0 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$362,805.00 | 0.01% | 0 | \$0 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$403,417.91 | 0.02% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 126 | \$37,630,135.07 | 1.41% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 2 | \$584,389.52 | 0.02% | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 35 | \$11,293,278.12 | 0.42% | 0 | \$0 |
| | | 2 | \$848,200.00 | 0.03% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | NEWDOMINION BANK A BANKING CORPORATION | | | | | |
| | NEWTOWNE MORTGAGE | 4 | \$868,159.57 | 0.03% | 0 | \$0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$359,910.00 | 0.01% | 0 | \$0 |
| | NEXERA HOLDING LLC | 1 | \$235,667.48 | 0.01% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$208,000.00 | 0.01% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,059,499.58 | 0.04% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$394,000.00 | 0.01% | 0 | \$0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$929,000.00 | 0.03% | 0 | \$0 |
| | NJ LENDERS CORP | 8 | \$2,253,392.33 | 0.08% | 0 | \$0 |
| | NJ LENDERS CORPORATION | 3 | \$1,219,944.02 | 0.05% | 0 | \$0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,025,000.00 | 0.04% | 0 | \$0 |
| | NMSI INC, A CALIFORNIA | 1 | \$366,600.00 | 0.01% | 0 | \$0 |
| | NMSI, INC | 14 | \$4,822,593.71 | 0.18% | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$787,333.23 | 0.03% | 0 | \$0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.01% | 0 | \$0 |
| | NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$303,160.85 | 0.01% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,475,853.38 | 0.09% | 0 | \$0 |
| | NORTH CASCADES BANK, DIVISON OF GLA | 1 | \$286,577.19 | 0.01% | 0 | \$0 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT | 1 | \$279,000.00 | 0.01% | 0 | \$0 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 2 | \$446,000.00 | 0.02% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$152,047.00 | 0.01% | 0 | \$0 |
| | NORTH STATE BANK | 7 | \$1,955,265.00 | 0.07% | 0 | \$0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$207,713.44 | 0.01% | 0 | \$0 |
| | NORTHERN BANK + TRUST COMPANY | 1 | \$255,639.30 | 0.01% | 0 | \$0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$747,100.00 | 0.03% | 0 | \$0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$415,426.86 | 0.02% | 0 | \$0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$207,001.00 | 0.01% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | A WASHINGTON CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$324,552.24 | 0.01% | 0 | \$0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$305,030.17 | 0.01% | 0 | \$0 |
| | NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$213,094.94 | 0.01% | 0 | \$0 |
| | NTFN INC A CORPORATION | 3 | \$1,048,900.00 | 0.04% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 2 | \$645,109.99 | 0.02% | 0 | \$0 |
| | NUDGE FUNDING LLC | 4 | \$1,182,397.93 | 0.04% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$971,470.82 | 0.04% | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,268,236.55 | 0.12% | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION | 1 | \$342,356.48 | 0.01% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$814,764.65 | 0.03% | 0 | \$0 |
| | OCEAN BANK, STATE CHAETERED BANK | 1 | \$295,000.00 | 0.01% | 0 | \$0 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$180,500.00 | 0.01% | 0 | \$0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.01% | 0 | \$0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$601,831.73 | 0.02% | 0 | \$0 |
| | OLD LINE BANK | 3 | \$910,864.92 | 0.03% | 0 | \$0 |
| | OLD POINT MORTGAGE, LLC | 1 | \$280,962.00 | 0.01% | 0 | \$0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 0.01% | 0 | \$0 |
| | ON Q FINANCIAL INC | 2 | \$502,750.00 | 0.02% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 3 | \$968,675.70 | 0.04% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$244,646.99 | 0.01% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$245,081.38 | 0.01% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$781,078.76 | 0.03% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$652,165.42 | 0.02% | 0 | \$0 |
| | ONY GLO INC | 1 | \$295,592.19 | 0.01% | 0 | \$0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$593,100.00 | 0.02% | 0 | \$0 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$633,000.00 | 0.02% | 0 | \$0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$307,500.00 | 0.01% | 0 | \$0 |
| | | 1 | \$421,378.30 | 0.02% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | | | | | |
| | ONY GLO, INC. DBA CAPITALEND HOME L | 1 | \$503,305.62 | 0.02% | 0 | \$0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$620,000.00 | 0.02% | 0 | \$0 |
| | ONY GLO, INC. DBA LOAN LOCK | 1 | \$255,000.00 | 0.01% | 0 | \$0 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$451,019.65 | 0.02% | 0 | \$0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$249,639.79 | 0.01% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 2 | \$595,788.00 | 0.02% | 0 | \$0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,161,970.95 | 0.04% | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 0.02% | 0 | \$0 |
| | OPTIMUM FIRST INC | 1 | \$303,750.00 | 0.01% | 0 | \$0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.01% | 0 | \$0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.01% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,805,451.43 | 0.11% | 0 | \$0 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$372,700.00 | 0.01% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$1,039,250.00 | 0.04% | 0 | \$0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$195,400.00 | 0.01% | 0 | \$0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.01% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | \$1,921,728.39 | 0.07% | 0 | \$0 |
| | PACOR MORTGAGE CORP | 3 | \$1,143,640.47 | 0.04% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$584,249.23 | 0.02% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$710,472.86 | 0.03% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,347,579.00 | 0.13% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$247,000.00 | 0.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTILA MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$230,057.60 | 0.01% | 0 | \$0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 15 | \$4,860,822.91 | 0.18% | 0 | \$0 |
| PARKSIDE LENDING, LLC | 28 | \$9,368,824.06 | 0.35% | 0 | \$0 |
| PARKSIDE LENSING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,436.48 | 0.01% | 0 | \$0 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$202,308.09 | 0.01% | 0 | \$0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.01% | 0 | \$0 |
| PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$254,598.75 | 0.01% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$372,961.85 | 0.01% | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$4,889,908.48 | 0.18% | 0 | \$0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$266,400.00 | 0.01% | 0 | \$0 |
| PEOPLES BANK | 1 | \$354,477.01 | 0.01% | 0 | \$0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$244,308.41 | 0.01% | 0 | \$0 |
| PEOPLES EXCHANGE BANK | 1 | \$215,615.77 | 0.01% | 0 | \$0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$1,010,476.18 | 0.04% | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$210,682.36 | 0.01% | 0 | \$0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$204,717.56 | 0.01% | 0 | \$0 |
| PERL MORTGAGE INC | 3 | \$749,057.02 | 0.03% | 0 | \$0 |
| PERL MORTGAGE, INC | 15 | \$5,211,853.48 | 0.2% | 0 | \$0 |
| PHH HOME LOANS LLC | 1 | \$592,950.20 | 0.02% | 0 | \$0 |
| PHH HOME LOANS, LLC | 2 | \$455,289.81 | 0.02% | 0 | \$0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,211,228.21 | 0.08% | 0 | \$0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$598,500.00 | 0.02% | 0 | \$0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$352,091.96 | 0.01% | 0 | \$0 |
| PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$231,200.00 | 0.01% | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$276,000.00 | 0.01% | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$249,533.00 | 0.01% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,834,941.83 | 0.07% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$625,000.00 | 0.02% | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS | 1 | \$353,523.16 | 0.01% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | INC A CORPORATION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 5 | \$1,590,429.00 | 0.06% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$276,291.86 | 0.01% | 0 | \$0 |
| | PINNACLE BANK | 13 | \$3,103,417.11 | 0.12% | 0 | \$0 |
| | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK | 1 | \$319,549.12 | 0.01% | 0 | \$0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 2 | \$397,600.00 | 0.01% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$1,759,963.67 | 0.07% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,752.02 | 0.01% | 0 | \$0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$423,458.50 | 0.02% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 21 | \$5,953,476.92 | 0.22% | 0 | \$0 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$394,193.80 | 0.01% | 0 | \$0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$502,450.00 | 0.02% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 6 | \$1,722,469.62 | 0.06% | 0 | \$0 |
| | PJL FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.02% | 0 | \$0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$247,000.00 | 0.01% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 1 | \$266,750.00 | 0.01% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$1,567,893.73 | 0.06% | 0 | \$0 |
| | PLANTERS BANK INC | 1 | \$417,000.00 | 0.02% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0 |
| | PLATTSMOUTH STATE BANK | 1 | \$252,750.00 | 0.01% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$7,035,043.82 | 0.26% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION | 3 | \$1,135,932.83 | 0.04% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$285,591.53 | 0.01% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$304,000.00 | 0.01% | 0 | \$0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$339,350.56 | 0.01% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$384,463.00 | 0.01% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$339,499.11 | 0.01% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 5 | \$1,574,299.00 | 0.06% | 0 | \$0 |
| | | 2 | \$651,897.89 | 0.02% | 0 | \$0 |

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|--|----|----------------|-------|---|--|-----|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | | | | | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MOR | 1 | \$603,167.85 | 0.02% | 0 | | \$0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$538,000.00 | 0.02% | 0 | | \$0 |
| PRADISE BANK, A FEDERAL BANK | 1 | \$361,000.00 | 0.01% | 0 | | \$0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$269,538.14 | 0.01% | 0 | | \$0 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$179,407.74 | 0.01% | 0 | | \$0 |
| PREFERRED LENDING SOLUTIONS LLC | 1 | \$176,055.00 | 0.01% | 0 | | \$0 |
| PREMIA MORTGAGE, LLC | 2 | \$574,891.94 | 0.02% | 0 | | \$0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$494,900.00 | 0.02% | 0 | | \$0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY | 3 | \$750,298.00 | 0.03% | 0 | | \$0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$291,650.00 | 0.01% | 0 | | \$0 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$810,420.00 | 0.03% | 0 | | \$0 |
| PRESIDENTIAL BANK, FSB | 7 | \$1,783,031.57 | 0.07% | 0 | | \$0 |
| PRICE MORTGAGE GROUP LLC | 1 | \$253,134.75 | 0.01% | 0 | | \$0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$288,200.00 | 0.01% | 0 | | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$254,100.00 | 0.01% | 0 | | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 33 | \$9,617,061.90 | 0.36% | 0 | | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,135,446.25 | 0.04% | 0 | | \$0 |
| PRIME LENDING | 2 | \$332,483.89 | 0.01% | 0 | | \$0 |
| PRIME MORTGAGE GROUP LLC | 1 | \$215,895.38 | 0.01% | 0 | | \$0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$640,100.00 | 0.02% | 0 | | \$0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$300,950.00 | 0.01% | 0 | | \$0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$352,277.16 | 0.01% | 0 | | \$0 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.01% | 0 | | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$4,803,004.58 | 0.18% | 0 | | \$0 |
| PRIMERO HOME LOANS, LLC | 2 | \$605,530.00 | 0.02% | 0 | | \$0 |
| PRIMERY RESIDENTIAL MORTGAGE INC | 1 | \$412,250.00 | 0.02% | 0 | | \$0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$399,423.67 | 0.01% | 0 | | \$0 |
| PRINCETON MORTGAGE CORPORATION | 4 | \$1,212,500.00 | 0.05% | 0 | | \$0 |
| PRINCIPAL MORTGAGE LLC | 2 | \$432,079.31 | 0.02% | 0 | | \$0 |
| PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$194,655.00 | 0.01% | 0 | | \$0 |

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| | PRIORITY HOME MORTGAGE LLP | 1 | \$348,319.44 | 0.01% | 0 | \$0 |
| | PRIORITY LENDING LLC | 1 | \$224,000.00 | 0.01% | 0 | \$0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$390,948.38 | 0.01% | 0 | \$0 |
| | PROGRESS BANK + TRUST | 2 | \$563,686.66 | 0.02% | 0 | \$0 |
| | PROGRESS BANK AND TRUST | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| | PROGRESS BANKD AND TRUST | 1 | \$242,841.71 | 0.01% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 4 | \$1,194,788.00 | 0.04% | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,804,062.45 | 0.07% | 0 | \$0 |
| | PROVADUS LLC | 2 | \$813,600.00 | 0.03% | 0 | \$0 |
| | PROVIDENCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATI | 1 | \$186,200.00 | 0.01% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$623,075.16 | 0.02% | 0 | \$0 |
| | PULASKI BANK, N.A | 1 | \$200,766.25 | 0.01% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 16 | \$2,988,667.10 | 0.11% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$386,376.95 | 0.01% | 0 | \$0 |
| | QUEENSBOUGH NATINAL BANK & TRUST CO | 1 | \$327,600.00 | 0.01% | 0 | \$0 |
| | QUICKEN LOANS INC | 1,038 | \$291,867,231.87 | 10.94% | 1 | \$367,561 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$298,000.00 | 0.01% | 0 | \$0 |
| | REDFIN MORTGAGE LLC | 2 | \$582,854.20 | 0.02% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$211,481.60 | 0.01% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$15,871,064.67 | 0.6% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| | RELIANCE BANK | 3 | \$879,862.51 | 0.03% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$427,430.00 | 0.02% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.01% | 0 | \$0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 3 | \$969,000.00 | 0.04% | 0 | \$0 |
| | REPUBLIC BANK OF CHICAGO,A CORPORATION | 1 | \$349,506.86 | 0.01% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$348,050.00 | 0.01% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$457,133.33 | 0.02% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 6 | \$1,044,744.16 | 0.04% | 0 | \$0 |
| | | 9 | \$2,993,993.89 | 0.11% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$208,269.08 | 0.01% | 0 | \$0 |
| | RESMAC, INC | 2 | \$520,080.59 | 0.02% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 4 | \$1,119,299.00 | 0.04% | 0 | \$0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$209,600.00 | 0.01% | 0 | \$0 |
| | RESULTS MORTGAGE, LLC | 1 | \$315,000.00 | 0.01% | 0 | \$0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0 |
| | RIVERWOOD BANK | 1 | \$344,250.00 | 0.01% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$883,324.50 | 0.03% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$599,173.36 | 0.02% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$340,000.00 | 0.01% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$624,694.84 | 0.02% | 0 | \$0 |
| | RMR FINANCIAL,LLC | 2 | \$848,790.74 | 0.03% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$270,466.38 | 0.01% | 0 | \$0 |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$270,400.00 | 0.01% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$703,880.00 | 0.03% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INS A COLORADO CORPORATI | 1 | \$382,850.00 | 0.01% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$297,000.00 | 0.01% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$937,556.67 | 0.04% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,728.59 | 0.01% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$331,500.00 | 0.01% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,714.78 | 0% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 6 | \$1,904,862.68 | 0.07% | 0 | \$0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.02% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,934,067.99 | 0.07% | 0 | \$0 |
| | | 1 | \$215,920.00 | 0.01% | 0 | \$0 |

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| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC | 2 | \$494,400.00 | 0.02% | 0 | \$0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$355,205.00 | 0.01% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$85,724.04 | 0% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$237,078.88 | 0.01% | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$375,922.20 | 0.01% | 0 | \$0 |
| | SAGE BANK | 1 | \$250,100.00 | 0.01% | 0 | \$0 |
| | SAIL MORTGAGE CORP | 3 | \$704,800.00 | 0.03% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.01% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,038,339.84 | 0.04% | 0 | \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$866,235.42 | 0.03% | 0 | \$0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$635,312.28 | 0.02% | 0 | \$0 |
| | SANTA CRUZ HOME FNANCE, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0 |
| | SECKEL CAPITAL LLC | 1 | \$283,100.00 | 0.01% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$240,468.00 | 0.01% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 5 | \$1,479,426.80 | 0.06% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,900.00 | 0.01% | 0 | \$0 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,647.76 | 0.01% | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$227,685.88 | 0.01% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,000,798.18 | 0.04% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$724,145.00 | 0.03% | 0 | \$0 |
| | SERVISFIRST BANK | 1 | \$309,572.91 | 0.01% | 0 | \$0 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$399,369.01 | 0.01% | 0 | \$0 |
| | SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK | 1 | \$383,470.95 | 0.01% | 0 | \$0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$572,390.00 | 0.02% | 0 | \$0 |
| | | 1 | \$238,282.26 | 0.01% | 0 | \$0 |

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| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | | | | | | |
| SHAMROCK FINANCIAL CORPORATION | 3 | \$939,500.00 | 0.04% | 0 | | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$423,488.95 | 0.02% | 0 | | \$0 |
| SHELTER LENDING SERVICES, LLC | 23 | \$6,498,002.00 | 0.24% | 0 | | \$0 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$1,016,963.00 | 0.04% | 0 | | \$0 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$504,000.00 | 0.02% | 0 | | \$0 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | | \$0 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$548,243.63 | 0.02% | 0 | | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEOGIA CORPORATION | 1 | \$300,735.09 | 0.01% | 0 | | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$470,215.62 | 0.02% | 0 | | \$0 |
| SIMMONS BANK | 2 | \$601,050.00 | 0.02% | 0 | | \$0 |
| SIMPLY HOME LENDING, INC | 1 | \$285,000.00 | 0.01% | 0 | | \$0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$495,631.32 | 0.02% | 0 | | \$0 |
| SIRVA MORTGAGE | 2 | \$715,179.86 | 0.03% | 0 | | \$0 |
| SIRVA MORTGAGE INC | 4 | \$1,261,750.00 | 0.05% | 0 | | \$0 |
| SIRVA MORTGAGE, INC | 29 | \$8,282,411.86 | 0.31% | 0 | | \$0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$400,900.00 | 0.02% | 0 | | \$0 |
| SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$627,000.00 | 0.02% | 0 | | \$0 |
| SMI LENDING INC | 3 | \$817,541.00 | 0.03% | 0 | | \$0 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$233,171.00 | 0.01% | 0 | | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANNIA | 1 | \$176,000.00 | 0.01% | 0 | | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$220,000.00 | 0.01% | 0 | | \$0 |
| SOUND CREDIT UNION | 6 | \$1,545,150.00 | 0.06% | 0 | | \$0 |
| SOUTH FIRST BANK | 1 | \$283,090.80 | 0.01% | 0 | | \$0 |
| SOUTH LOUISIANA BANK | 2 | \$485,600.00 | 0.02% | 0 | | \$0 |
| SOUTH STATE BANK | 1 | \$351,492.83 | 0.01% | 0 | | \$0 |
| SOUTHEAST BANK | 3 | \$818,400.00 | 0.03% | 0 | | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 8 | \$2,139,520.77 | 0.08% | 0 | | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,747,098.50 | 0.07% | 0 | | \$0 |
| SOUTHERN BANK OF TENNESSEE LLC | 1 | \$200,100.00 | 0.01% | 0 | | \$0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$202,500.00 | 0.01% | 0 | | \$0 |
| SOUTHERN FIRST BANK | 4 | \$1,408,284.31 | 0.05% | 0 | | \$0 |
| | 5 | \$1,388,650.02 | 0.05% | 0 | | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | SOUTHERN FIRST BANK A BANKING CORPORATION | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$757,954.31 | 0.03% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, INC | 4 | \$656,276.35 | 0.02% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$295,563.93 | 0.01% | 0 | \$0 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$295,000.00 | 0.01% | 0 | \$0 |
| | SOUTHWEST BANK | 4 | \$1,196,958.49 | 0.04% | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$254,000.00 | 0.01% | 0 | \$0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$320,027.84 | 0.01% | 0 | \$0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$223,250.00 | 0.01% | 0 | \$0 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 6 | \$1,769,250.00 | 0.07% | 0 | \$0 |
| | STARION BANK | 3 | \$928,926.09 | 0.03% | 0 | \$0 |
| | STARION BANK A CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 13 | \$2,992,751.12 | 0.11% | 0 | \$0 |
| | STATE BANK FINANCIAL | 1 | \$215,686.00 | 0.01% | 0 | \$0 |
| | STATE BANK OF DE KALB | 2 | \$537,872.77 | 0.02% | 0 | \$0 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$418,382.73 | 0.02% | 0 | \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,321,442.26 | 0.05% | 0 | \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$403,750.00 | 0.02% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORAITON | 1 | \$226,361.00 | 0.01% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 13 | \$3,358,175.00 | 0.13% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | STONEGATE BANK | 1 | \$297,000.00 | 0.01% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 28 | \$8,926,470.00 | 0.33% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,892,451.69 | 0.11% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$235,326.00 | 0.01% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$789,238.95 | 0.03% | 0 | \$0 |
| | SUMMIT FUNDING INC | 7 | \$2,056,214.18 | 0.08% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$274,612.52 | 0.01% | 0 | \$0 |
| | SUMMIT FUNDING,INC | 1 | \$538,289.22 | 0.02% | 0 | \$0 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$652,677.00 | 0.02% | 0 | \$0 |
| | SUMMIT MORTGAGE CORP | 1 | \$306,417.65 | 0.01% | 0 | \$0 |
| | | 1 | \$230,000.00 | 0.01% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$584,385.42 | 0.02% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORTATION | 1 | \$377,100.00 | 0.01% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$642,304.84 | 0.02% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$335,526.58 | 0.01% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.01% | 0 | \$0 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.01% | 0 | \$0 |
| | SUNFLOWER BANK NA A NATIONAL ASSOCIATION | 2 | \$483,223.39 | 0.02% | 0 | \$0 |
| | SUNSET BANK & SAVINGS | 1 | \$237,300.00 | 0.01% | 0 | \$0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$283,200.00 | 0.01% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 317 | \$94,318,267.41 | 3.54% | 0 | \$0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$371,497.00 | 0.01% | 0 | \$0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$185,250.00 | 0.01% | 0 | \$0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$390,400.00 | 0.01% | 0 | \$0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$675,000.00 | 0.03% | 0 | \$0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$419,225.14 | 0.02% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC | 4 | \$1,381,164.75 | 0.05% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$1,022,325.31 | 0.04% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$270,359.90 | 0.01% | 0 | \$0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$848,200.00 | 0.03% | 0 | \$0 |
| | T. J. FINANCIAL, INC | 1 | \$249,639.79 | 0.01% | 0 | \$0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$776,879.04 | 0.03% | 0 | \$0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$329,524.53 | 0.01% | 0 | \$0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$709,395.99 | 0.03% | 0 | \$0 |
| | T.J. FINANCIAL INC | 4 | \$1,422,465.44 | 0.05% | 0 | \$0 |
| | T.J. FINANCIAL, INC | 2 | \$509,265.18 | 0.02% | 0 | \$0 |

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| | TABLE ROCK COMMUNITY BANK | 1 | \$203,126.01 | 0.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,458,320.24 | 0.05% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$246,494.40 | 0.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,387,853.90 | 0.05% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 4 | \$1,461,713.24 | 0.05% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$670,764.34 | 0.03% | 0 | \$0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$3,393,022.19 | 0.13% | 0 | \$0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$234,668.88 | 0.01% | 0 | \$0 |
| | TELHIO CREDIT UNION | 1 | \$232,764.14 | 0.01% | 0 | \$0 |
| | TELHIO CREDIT UNION INC | 2 | \$428,375.00 | 0.02% | 0 | \$0 |
| | TEXAS FIRST BANK | 2 | \$522,000.00 | 0.02% | 0 | \$0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$218,405.00 | 0.01% | 0 | \$0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$231,679.84 | 0.01% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$289,300.00 | 0.01% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$433,574.78 | 0.02% | 0 | \$0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.01% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$555,400.00 | 0.02% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN | 1 | \$316,000.00 | 0.01% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$218,198.96 | 0.01% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$171,453.46 | 0.01% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$288,000.00 | 0.01% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$709,875.72 | 0.03% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$210,902.42 | 0.01% | 0 | \$0 |
| | THE BANK OF COMMERCE | 1 | \$398,017.31 | 0.01% | 0 | \$0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$373,848.43 | 0.01% | 0 | \$0 |
| | THE CITIZENS NATIONAL BANK | 1 | \$305,558.32 | 0.01% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$183,600.00 | 0.01% | 0 | \$0 |
| | THE COWBOY BANK OF TEXAS | 2 | \$660,800.00 | 0.02% | 0 | \$0 |
| | THE EQUITABLE BANK SS B | 1 | \$249,600.00 | 0.01% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 5 | \$1,476,575.00 | 0.06% | 0 | \$0 |
| | | 1 | \$237,475.00 | 0.01% | 0 | \$0 |

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|--|---|---|----------------|-------|---|-----|
| | THE EQUITABLE BANK SSB A STATE SAVINGS BANK | | | | | |
| | THE EQUITABLE BANK, SSB | 2 | \$453,100.00 | 0.02% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | THE FARMERS BANK | 3 | \$970,000.00 | 0.04% | 0 | \$0 |
| | THE FIRST A NATIONAL BANKING CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$534,900.00 | 0.02% | 0 | \$0 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | \$371,735.48 | 0.01% | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$299,567.75 | 0.01% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$217,938.62 | 0.01% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | \$1,313,000.00 | 0.05% | 0 | \$0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0 |
| | THE MORTGAGE HUB, INC | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| | THE MORTGAGE LINK INC | 1 | \$252,000.00 | 0.01% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 3 | \$803,322.35 | 0.03% | 0 | \$0 |
| | THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$313,500.00 | 0.01% | 0 | \$0 |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | \$251,403.15 | 0.01% | 0 | \$0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$423,475.21 | 0.02% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 5 | \$1,793,814.24 | 0.07% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$270,400.00 | 0.01% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$266,400.00 | 0.01% | 0 | \$0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 3 | \$1,013,029.19 | 0.04% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$247,143.40 | 0.01% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$219,683.02 | 0.01% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$226,500.00 | 0.01% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 4 | \$1,117,603.95 | 0.04% | 0 | \$0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$743,487.12 | 0.03% | 0 | \$0 |

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| | TIDEWATER HOME FUNDING, LLC | 2 | \$407,176.37 | 0.02% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$314,668.62 | 0.01% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 6 | \$1,656,575.00 | 0.06% | 0 | \$0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$770,027.90 | 0.03% | 0 | \$0 |
| | TJC MORTGAGE INC | 1 | \$415,200.00 | 0.02% | 0 | \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$218,700.00 | 0.01% | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$302,100.00 | 0.01% | 0 | \$0 |
| | TOP ONE MORETGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$393,234.15 | 0.01% | 0 | \$0 |
| | TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$293,550.00 | 0.01% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 4 | \$1,176,500.00 | 0.04% | 0 | \$0 |
| | TOP ONE MORTGAGE. LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.01% | 0 | \$0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.02% | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 2 | \$390,858.94 | 0.01% | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$352,902.06 | 0.01% | 0 | \$0 |
| | TOWNE MORTGAGE | 2 | \$348,775.40 | 0.01% | 0 | \$0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.01% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$298,079.41 | 0.01% | 0 | \$0 |
| | TOWNEBANK | 5 | \$1,232,955.80 | 0.05% | 0 | \$0 |
| | TOWNEBANK MORTGAGE | 31 | \$5,639,993.97 | 0.21% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | \$3,003,163.32 | 0.11% | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$530,249.24 | 0.02% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$318,476.00 | 0.01% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC | 2 | \$422,920.00 | 0.02% | 0 | \$0 |
| | TRIAD BANK | 1 | \$209,604.25 | 0.01% | 0 | \$0 |
| | TRIDENT HOME LOANS | 1 | \$223,200.00 | 0.01% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$5,146,932.71 | 0.19% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$249,954.16 | 0.01% | 0 | \$0 |
| | TRIUMPH BANK | 3 | \$773,000.81 | 0.03% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPOARTION | 1 | \$204,711.16 | 0.01% | 0 | \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$803,599.49 | 0.03% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----|
| | TRUMPH MORTGAGE A BANKING CORPORATION | 3 | \$1,046,517.25 | 0.04% | 0 | \$0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,900.00 | 0.01% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$415,746.43 | 0.02% | 0 | \$0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$221,000.00 | 0.01% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 137 | \$26,953,937.84 | 1.01% | 0 | \$0 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$533,600.00 | 0.02% | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$221,823.96 | 0.01% | 0 | \$0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$247,000.00 | 0.01% | 0 | \$0 |
| | U.S. BANK N.A | 97 | \$28,799,619.43 | 1.08% | 0 | \$0 |
| | U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION | 1 | \$261,970.41 | 0.01% | 0 | \$0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$359,504.02 | 0.01% | 0 | \$0 |
| | UMPQUA BANK | 1 | \$129,476.35 | 0% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,072,375.68 | 0.04% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$179,900.00 | 0.01% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0 |
| | UNION MORTGAGE GROUP | 3 | \$618,081.02 | 0.02% | 0 | \$0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 3 | \$876,544.21 | 0.03% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$198,850.00 | 0.01% | 0 | \$0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$261,800.00 | 0.01% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$289,435.12 | 0.01% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,809,643.55 | 0.07% | 0 | \$0 |
| | UNITED BANK INC | 1 | \$216,800.00 | 0.01% | 0 | \$0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$509,600.00 | 0.02% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$314,566.02 | 0.01% | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$214,690.23 | 0.01% | 0 | \$0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$313,500.00 | 0.01% | 0 | \$0 |
| | UNITED HOME LOANS, INC | 5 | \$1,284,850.00 | 0.05% | 0 | \$0 |
| | | 5 | \$1,411,783.00 | 0.05% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$394,680.52 | 0.01% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | \$475,675.03 | 0.02% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$316,153.53 | 0.01% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$690,426.87 | 0.03% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 15 | \$5,025,635.46 | 0.19% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 3 | \$1,032,958.80 | 0.04% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 8 | \$2,761,722.55 | 0.1% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$658,416.09 | 0.02% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$344,502.03 | 0.01% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$2,165,243.05 | 0.08% | 0 | \$0 |
| | UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C | 1 | \$311,687.50 | 0.01% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$705,450.00 | 0.03% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$845,812.16 | 0.03% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,218,101.54 | 0.05% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C | 1 | \$180,000.00 | 0.01% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMPANY CREDIT UNION A STATE CHARTERED CR | 1 | \$193,500.00 | 0.01% | 0 | \$0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$223,101.00 | 0.01% | 0 | \$0 |
| | US HOME MORTGAGE INC | 2 | \$615,650.00 | 0.02% | 0 | \$0 |
| | US MORTGAGE CORP | 1 | \$274,671.06 | 0.01% | 0 | \$0 |
| | US MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| | US WIDE FINANCIAL, LLC | 1 | \$345,417.00 | 0.01% | 0 | \$0 |
| | USA DIRECT FUNDING | 3 | \$712,000.00 | 0.03% | 0 | \$0 |
| | USA DIRECT FUNDING NMLS 3240 | 2 | \$702,448.17 | 0.03% | 0 | \$0 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$658,000.00 | 0.02% | 0 | \$0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$455,200.00 | 0.02% | 0 | \$0 |
| | V I P MORTGAGE INC | 2 | \$527,850.00 | 0.02% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$363,997.82 | 0.01% | 0 | \$0 |
| | VALLEY MORTGAGE, INC | 1 | \$214,156.83 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | VALLEY VIEW HOME LOANS | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$256,146.61 | 0.01% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$883,500.00 | 0.03% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 11 | \$2,557,732.97 | 0.1% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 12 | \$3,508,026.00 | 0.13% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILTY CORPORATION | 1 | \$196,650.00 | 0.01% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 17 | \$5,729,607.90 | 0.21% | 0 | \$0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$711,373.55 | 0.03% | 0 | \$0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,818.14 | 0.02% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 4 | \$1,144,556.22 | 0.04% | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 3 | \$806,355.68 | 0.03% | 0 | \$0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$217,712.19 | 0.01% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$1,154,720.00 | 0.04% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$202,439.65 | 0.01% | 0 | \$0 |
| | VIRGINIA CREDIT UNION | 10 | \$1,676,530.13 | 0.06% | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$344,037.85 | 0.01% | 0 | \$0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$175,315.00 | 0.01% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$365,860.22 | 0.01% | 0 | \$0 |
| | VP PARTNERS ,INC | 1 | \$379,476.46 | 0.01% | 0 | \$0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$547,769.31 | 0.02% | 0 | \$0 |
| | VPPARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$355,050.00 | 0.01% | 0 | \$0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$392,000.00 | 0.01% | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 2 | \$603,850.00 | 0.02% | 0 | \$0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 14 | \$4,059,984.79 | 0.15% | 0 | \$0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 2 | \$796,208.37 | 0.03% | 0 | \$0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$459,800.00 | 0.02% | 0 | \$0 |
| | | 1 | \$423,388.00 | 0.02% | 0 | \$0 |

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| | WATERMARK CAPITAL INC, ACALIFORNIA | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,415.22 | 0.01% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$675,039.35 | 0.03% | 0 | \$0 |
| | WAYNE BANK AND TRUST CO | 1 | \$220,380.00 | 0.01% | 0 | \$0 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$317,791.46 | 0.01% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$396,000.00 | 0.01% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$218,077.33 | 0.01% | 0 | \$0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$552,693.40 | 0.02% | 0 | \$0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$247,681.00 | 0.01% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 298 | \$95,271,994.40 | 3.57% | 0 | \$0 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP, INC | 3 | \$897,800.00 | 0.03% | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$1,011,500.00 | 0.04% | 0 | \$0 |
| | WESTBURY BANK A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| | WESTERN EXPRESS LENDING A CALIF | 1 | \$508,000.00 | 0.02% | 0 | \$0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.02% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$412,809.63 | 0.02% | 0 | \$0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$222,075.01 | 0.01% | 0 | \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$314,800.00 | 0.01% | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$529,511.54 | 0.02% | 0 | \$0 |
| | WHITNEY BANK DBA | 1 | \$303,562.12 | 0.01% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$492,283.34 | 0.02% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$250,087.00 | 0.01% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$749,951.06 | 0.03% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 9 | \$2,867,262.58 | 0.11% | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI | 1 | \$296,560.63 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$781,490.32 | 0.03% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$656,746.68 | 0.02% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$348,000.00 | 0.01% | 0 | \$0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$337,534.32 | 0.01% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$335,515.88 | 0.01% | 0 | \$0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 2 | \$576,000.00 | 0.02% | 0 | \$0 |
| | WILSON BANK & TRUST | 1 | \$344,712.61 | 0.01% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$848,852.13 | 0.03% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$377,713.20 | 0.01% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 19 | \$5,496,499.02 | 0.21% | 0 | \$0 |
| | WYNDHAM CAPITAL INC A CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$375,250.00 | 0.01% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$516,000.00 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$276,500.00 | 0.01% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 5 | \$1,360,610.76 | 0.05% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 4 | \$1,351,083.83 | 0.05% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$770,897.56 | 0.03% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 16 | \$5,198,860.84 | 0.19% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$289,341.75 | 0.01% | 0 | \$0 |
| | WYOMING BANK AND TRUST | 1 | \$266,574.67 | 0.01% | 0 | \$0 |
| | WYOMING BANK AND TRUST A CORPORATION | 3 | \$805,000.00 | 0.03% | 0 | \$0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------------|
| | Unavailable | 3 | \$1,093,179.36 | 0.01% | 0 | \$0 |
| Total | | 9,064 | \$2,667,348,884.97 | 100% | 5 | \$1,397,779 |
| 31418CLH5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$251,403.15 | 0.01% | 0 | \$0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$267,200.00 | 0.01% | 0 | \$0 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 2 | \$503,108.24 | 0.01% | 0 | \$0 |
| | 1ST FINANCIAL, INC | 1 | \$342,000.00 | 0.01% | 0 | \$0 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$423,541.53 | 0.01% | 0 | \$0 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$967,403.00 | 0.03% | 0 | \$0 |
| | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION | 1 | \$399,500.00 | 0.01% | 0 | \$0 |
| | 1ST SOURCE BANK | 10 | \$1,750,068.71 | 0.05% | 0 | \$0 |
| | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$321,600.00 | 0.01% | 0 | \$0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$311,207.97 | 0.01% | 0 | \$0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,196,520.35 | 0.03% | 0 | \$0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$412,256.40 | 0.01% | 0 | \$0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.01% | 0 | \$0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$589,000.00 | 0.02% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$423,566.42 | 0.01% | 0 | \$0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$395,478.53 | 0.01% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$465,729.69 | 0.01% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$489,877.45 | 0.01% | 0 | \$0 |
| | ACADEMY MORTGAGE CORP | 1 | \$634,394.37 | 0.02% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,856,777.33 | 0.08% | 0 | \$0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$355,401.37 | 0.01% | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$679,250.00 | 0.02% | 0 | \$0 |
| | ACCESS NATIONAL BANK | 1 | \$239,875.00 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$927,159.46 | 0.02% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$682,729.39 | 0.02% | 0 | \$0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$335,557.54 | 0.01% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 12 | \$3,981,478.18 | 0.11% | 0 | \$0 |
| | ACOPIA LLC A CORPORATION | 3 | \$584,000.00 | 0.02% | 0 | \$0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$708,550.00 | 0.02% | 0 | \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$246,264.32 | 0.01% | 0 | \$0 |
| | ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW | 1 | \$209,962.00 | 0.01% | 0 | \$0 |
| | ADELO MORTGAGE, INC | 1 | \$352,345.87 | 0.01% | 0 | \$0 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$303,750.00 | 0.01% | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$298,563.32 | 0.01% | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$340,561.94 | 0.01% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$513,200.00 | 0.01% | 0 | \$0 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$287,629.28 | 0.01% | 0 | \$0 |
| | AFFIRM HOME LOANS LLC | 1 | \$242,400.00 | 0.01% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,274.38 | 0.01% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 8 | \$2,816,121.19 | 0.07% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,537,798.00 | 0.09% | 0 | \$0 |
| | ALAMENDA MORTGAGE CORPORATION | 1 | \$408,972.88 | 0.01% | 0 | \$0 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$279,920.00 | 0.01% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,293,431.74 | 0.03% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$888,204.81 | 0.02% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$445,982.89 | 0.01% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. ALERUS MORTGAGE | 1 | \$236,700.00 | 0.01% | 0 | \$0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,455,375.00 | 0.04% | 0 | \$0 |
| | ALERUS MORTGAGE | 2 | \$686,182.33 | 0.02% | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$186,165.48 | 0% | 0 | \$0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$421,134.04 | 0.01% | 0 | \$0 |

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|--|---|---|----------------|-------|---|-----|
| | ALL WESTERN MORTGAGE INC | 4 | \$999,562.00 | 0.03% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$308,750.00 | 0.01% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$547,911.00 | 0.01% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 7 | \$1,909,858.76 | 0.05% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP | 3 | \$837,245.55 | 0.02% | 0 | \$0 |
| | ALLIANCE MORTGAGE GROUP | 1 | \$212,000.00 | 0.01% | 0 | \$0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$588,000.00 | 0.02% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$200,250.00 | 0.01% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$505,531.34 | 0.01% | 0 | \$0 |
| | ALMEDA MORTGAGE CORPORATION | 1 | \$570,000.00 | 0.02% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$930,593.15 | 0.02% | 0 | \$0 |
| | ALPINE BANK | 1 | \$207,726.09 | 0.01% | 0 | \$0 |
| | ALPINE BANK, A COLORADA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$308,000.00 | 0.01% | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$695,912.00 | 0.02% | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$193,600.00 | 0.01% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 3 | \$923,816.00 | 0.02% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$299,730.00 | 0.01% | 0 | \$0 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$743,541.53 | 0.02% | 0 | \$0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$395,490.26 | 0.01% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$369,512.76 | 0.01% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$263,334.39 | 0.01% | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 3 | \$771,318.32 | 0.02% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$363,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,382,537.87 | 0.04% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$246,525.00 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 26 | \$7,770,274.68 | 0.21% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORIAN LENDING A CALIFORNI | 1 | \$560,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 24 | \$7,069,248.82 | 0.19% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$725,454.22 | 0.02% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$275,550.00 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 5 | \$1,409,921.66 | 0.04% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$681,900.00 | 0.02% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 13 | \$4,180,723.31 | 0.11% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCING CORPIRATION, A COLORADO CORPORATION | 1 | \$200,445.17 | 0.01% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 13 | \$3,638,300.94 | 0.1% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,645,068.56 | 0.07% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 13 | \$3,294,195.89 | 0.09% | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$841,952.38 | 0.02% | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$743,500.00 | 0.02% | 0 | \$0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$340,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$209,128.97 | 0.01% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 3 | \$995,146.50 | 0.03% | 0 | \$0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$250,462.16 | 0.01% | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$737,307.60 | 0.02% | 0 | \$0 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$222,200.29 | 0.01% | 0 | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$295,051.75 | 0.01% | 0 | \$0 |
| | | 10 | \$2,614,484.15 | 0.07% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | | | | |
| | AMERICAN MOMENTUM BANK | 1 | \$378,487.93 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$231,920.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$388,963.37 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$247,088.81 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$989,434.20 | 0.03% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 35 | \$10,019,604.46 | 0.27% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION | 1 | \$273,750.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | \$1,547,586.21 | 0.04% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$940,905.00 | 0.03% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$222,794.00 | 0.01% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$255,147.99 | 0.01% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$325,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$889,755.93 | 0.02% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$744,401.16 | 0.02% | 0 | \$0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$304,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,254,980.12 | 0.03% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNA | 1 | \$350,000.00 | 0.01% | 0 | \$0 |

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| | CORPORATIO | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 29 | \$10,622,685.49 | 0.28% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 18 | \$5,299,778.09 | 0.14% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE.CORPORATION, A CALIFORNIA CORPORAT | 1 | \$210,617.01 | 0.01% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 6 | \$1,601,025.94 | 0.04% | 0 | \$0 |
| | AMERICAN PREFERRED LENDING | 1 | \$423,541.53 | 0.01% | 0 | \$0 |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 3 | \$893,500.00 | 0.02% | 0 | \$0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$407,031.00 | 0.01% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | \$1,701,575.43 | 0.05% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$829,175.00 | 0.02% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$199,231.27 | 0.01% | 0 | \$0 |
| | AMERICAN WEST MORTGAGE | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$354,843.00 | 0.01% | 0 | \$0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 5 | \$1,407,558.17 | 0.04% | 0 | \$0 |
| | AMERICAS MORTGAGE RESOURCE, INC | 2 | \$613,272.80 | 0.02% | 0 | \$0 |
| | AMERICASH , A CORPORATION | 1 | \$150,000.00 | 0% | 0 | \$0 |
| | AMERICASH, A CORPORATION | 1 | \$393,702.44 | 0.01% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 7 | \$2,619,765.00 | 0.07% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$882,377.56 | 0.02% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,588,547.54 | 0.04% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$413,929.54 | 0.01% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$2,730,236.23 | 0.07% | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 4 | \$1,281,802.38 | 0.03% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,518,860.71 | 0.04% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,954,050.00 | 0.08% | 0 | \$0 |
| | AMERISERV FINANCIAL, INC | 1 | \$267,771.92 | 0.01% | 0 | \$0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$530,363.37 | 0.01% | 0 | \$0 |
| AMRES CORPORATION | 1 | \$277,300.00 | 0.01% | 0 | \$0 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$1,890,503.05 | 0.05% | 0 | \$0 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$423,495.41 | 0.01% | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC | 2 | \$572,234.95 | 0.02% | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$701,335.00 | 0.02% | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$878,411.82 | 0.02% | 0 | \$0 |
| APEX HOME LOANS INC A CORPORATION | 3 | \$1,243,005.02 | 0.03% | 0 | \$0 |
| APEX HOME LOANS, INC | 5 | \$2,413,444.04 | 0.06% | 0 | \$0 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$711,991.49 | 0.02% | 0 | \$0 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$210,400.00 | 0.01% | 0 | \$0 |
| ARBOR MORTGAGE GROUP | 2 | \$574,385.00 | 0.02% | 0 | \$0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$431,250.00 | 0.01% | 0 | \$0 |
| ARIZONA CENTRAL CREDIT UNION | 3 | \$640,136.56 | 0.02% | 0 | \$0 |
| ARIZONA LENDING SOURCE, INC | 1 | \$179,600.00 | 0% | 0 | \$0 |
| ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$249,870.52 | 0.01% | 0 | \$0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A | 1 | \$270,750.00 | 0.01% | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 8 | \$2,207,355.00 | 0.06% | 0 | \$0 |
| ARK MORTGAGE, INC | 1 | \$299,613.83 | 0.01% | 0 | \$0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$883,250.00 | 0.02% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 5 | \$1,423,764.39 | 0.04% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 27 | \$7,982,747.74 | 0.21% | 0 | \$0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$364,500.00 | 0.01% | 0 | \$0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$204,000.00 | 0.01% | 0 | \$0 |
| ASCENT HOME LENDING, LLC | 1 | \$313,186.29 | 0.01% | 0 | \$0 |
| ASHEVILLE SAVINGS BANK SSB | 2 | \$499,526.31 | 0.01% | 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 2 | \$447,831.65 | 0.01% | 0 | \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$305,162.39 | 0.01% | 0 | \$0 |
| ASSENT INC., A CALIFORNIA CORPORATON | 1 | \$180,385.64 | 0% | 0 | \$0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$188,501.29 | 0.01% | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$470,150.00 | 0.01% | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$552,000.00 | 0.01% | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$697,552.09 | 0.02% | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$500,000.00 | 0.01% | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$268,107.89 | 0.01% | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$262,637.66 | 0.01% | 0 | \$0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$327,750.00 | 0.01% | 0 | \$0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$599,227.66 | 0.02% | 0 | \$0 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,342,948.73 | 0.04% | 0 | \$0 |
| ATLANTIC FINANCIAL, INC | 1 | \$254,370.56 | 0.01% | 0 | \$0 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$262,320.00 | 0.01% | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 1 | \$329,584.81 | 0.01% | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$775,293.69 | 0.02% | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., CORPORATION | 1 | \$272,374.22 | 0.01% | 0 | \$0 |
| ATOMORTGAGE LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$625,132.60 | 0.02% | 0 | \$0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$2,593,800.00 | 0.07% | 0 | \$0 |
| AUGUSTA FINANCIAL, INC | 1 | \$440,000.00 | 0.01% | 0 | \$0 |
| AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 2 | \$541,998.34 | 0.01% | 0 | \$0 |

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| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,657,985.95 | 0.04% | 0 | \$0 |
| AURA HOME LOANS INC | 1 | \$432,000.00 | 0.01% | 0 | \$0 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,728.54 | 0.01% | 0 | \$0 |
| AVEX FUNDING CORPORATION | 3 | \$1,178,946.31 | 0.03% | 0 | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$211,500.00 | 0.01% | 0 | \$0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$317,300.00 | 0.01% | 0 | \$0 |
| BANCFIRST | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| BANCOHIO FINANCIAL LLC | 1 | \$403,558.53 | 0.01% | 0 | \$0 |
| BANK OF AMERICA, N.A | 7 | \$1,763,440.09 | 0.05% | 0 | \$0 |
| BANK OF ANN ARBOR | 1 | \$204,250.00 | 0.01% | 0 | \$0 |
| BANK OF CLEVELAND | 1 | \$310,400.00 | 0.01% | 0 | \$0 |
| BANK OF COLORADO | 15 | \$4,054,900.24 | 0.11% | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$339,552.27 | 0.01% | 0 | \$0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$1,131,752.23 | 0.03% | 0 | \$0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$490,519.92 | 0.01% | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$669,825.00 | 0.02% | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,213.00 | 0.01% | 0 | \$0 |
| BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG | 1 | \$142,590.00 | 0% | 0 | \$0 |
| BANK OF NORTH CAROLINA | 6 | \$2,086,341.07 | 0.06% | 0 | \$0 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$209,321.99 | 0.01% | 0 | \$0 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$399,600.00 | 0.01% | 0 | \$0 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$263,500.00 | 0.01% | 0 | \$0 |
| BANK OF THE JAMES INC | 3 | \$766,080.00 | 0.02% | 0 | \$0 |
| BANK OF THE OZARKS | 2 | \$494,920.00 | 0.01% | 0 | \$0 |
| BANK OF THE PACIFIC | 2 | \$473,199.94 | 0.01% | 0 | \$0 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$293,584.89 | 0.01% | 0 | \$0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| BANKERS XPRESS LLC | 1 | \$423,441.65 | 0.01% | 0 | \$0 |
| BANKPLUS | 1 | \$205,728.73 | 0.01% | 0 | \$0 |
| BANKSOUT MORTGAGE COMPANY, LLC | 1 | \$341,828.40 | 0.01% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$1,475,575.00 | 0.04% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 18 | \$5,262,376.96 | 0.14% | 0 | \$0 |
| BARLETT MORTGAGE INC A CORPORATION | 1 | \$277,875.00 | 0.01% | 0 | \$0 |
| | 1 | \$308,000.00 | 0.01% | 0 | \$0 |

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| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | |
| | BARTLETT MORTGAGE INC A CORPORATION | 3 | \$816,649.70 | 0.02% | 0 | \$0 |
| | BARTLETT MORTGAGE, INC | 2 | \$591,069.76 | 0.02% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$219,040.00 | 0.01% | 0 | \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$254,789.04 | 0.01% | 0 | \$0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,748.17 | 0.01% | 0 | \$0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$75,812.72 | 0% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$188,000.00 | 0% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP - BAVA | 1 | \$423,554.08 | 0.01% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$294,611.53 | 0.01% | 0 | \$0 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$964,459.51 | 0.03% | 0 | \$0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$419,446.92 | 0.01% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 4 | \$1,397,828.65 | 0.04% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$340,000.00 | 0.01% | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$826,360.98 | 0.02% | 0 | \$0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$261,858.00 | 0.01% | 0 | \$0 |
| | BELL BANK | 7 | \$1,731,235.97 | 0.05% | 0 | \$0 |
| | BELL BANK A CORPORATION | 2 | \$578,372.91 | 0.02% | 0 | \$0 |
| | BELL BANK, A CORPORATION | 26 | \$7,366,527.15 | 0.2% | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$281,250.00 | 0.01% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$850,487.30 | 0.02% | 0 | \$0 |
| | BEST CAPITAL FUNDING | 1 | \$341,100.23 | 0.01% | 0 | \$0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$684,660.00 | 0.02% | 0 | \$0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.01% | 0 | \$0 |
| | BIG SKY WESTERN BANK | 1 | \$191,000.00 | 0.01% | 0 | \$0 |
| | BLACKRIDGEBANK | 1 | \$188,000.00 | 0% | 0 | \$0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.01% | 0 | \$0 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATE | 1 | \$220,400.00 | 0.01% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----------|
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,518,983.78 | 0.07% | 0 | \$0 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$233,600.00 | 0.01% | 0 | \$0 |
| | BLUELEAF LENDING LLC | 2 | \$821,374.70 | 0.02% | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 3 | \$1,361,611.23 | 0.04% | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC | 5 | \$2,037,322.10 | 0.05% | 0 | \$0 |
| | BNB FINANCIAL INC | 1 | \$930,000.00 | 0.02% | 0 | \$0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.01% | 0 | \$0 |
| | BNC BANK NORTH CAROLINA | 1 | \$422,205.83 | 0.01% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$538,250.00 | 0.01% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$271,920.00 | 0.01% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,252,884.64 | 0.03% | 0 | \$0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$305,600.00 | 0.01% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 81 | \$20,866,530.37 | 0.55% | 1 | \$386,466 |
| | BRAND MORTGAGE GROUP LLC | 8 | \$1,966,538.68 | 0.05% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$801,825.54 | 0.02% | 0 | \$0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$427,205.47 | 0.01% | 0 | \$0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$629,649.78 | 0.02% | 0 | \$0 |
| | BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH | 1 | \$232,750.00 | 0.01% | 0 | \$0 |
| | BRIGHTEN LENDING | 3 | \$891,000.00 | 0.02% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$1,503,921.04 | 0.04% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,489,269.59 | 0.04% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$554,097.72 | 0.01% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$410,433.76 | 0.01% | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 3 | \$1,101,216.28 | 0.03% | 0 | \$0 |
| | BRYANT BANK | 3 | \$763,300.00 | 0.02% | 1 | \$267,599 |
| | BRYANT BANK DU | 1 | \$140,957.43 | 0% | 0 | \$0 |
| | BUD WEBER MORTGAGES, LLC | 3 | \$679,750.00 | 0.02% | 0 | \$0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$819,600.00 | 0.02% | 0 | \$0 |
| | BUSEY BANK | 10 | \$3,222,609.80 | 0.09% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | | 5 | \$1,513,347.12 | 0.04% | 0 | \$0 |

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|--|--|-----|------------------|-------|---|-----------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$588,618.00 | 0.02% | 0 | \$0 |
| | C&R MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0 |
| | CA LENDING INC | 1 | \$415,452.19 | 0.01% | 0 | \$0 |
| | CA LENDING INC, DBA FIRST RATE FINA | 1 | \$423,428.86 | 0.01% | 0 | \$0 |
| | CA LENDING, INC | 1 | \$188,000.00 | 0% | 0 | \$0 |
| | CADENCE BANK | 1 | \$155,004.73 | 0% | 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 12 | \$3,213,966.98 | 0.09% | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 12 | \$3,851,470.69 | 0.1% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$423,566.42 | 0.01% | 1 | \$419,221 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$749,454.21 | 0.02% | 0 | \$0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 4 | \$1,393,921.11 | 0.04% | 0 | \$0 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$559,311.43 | 0.01% | 0 | \$0 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$564,000.00 | 0.01% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 850 | \$265,568,096.89 | 7.06% | 0 | \$0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$245,808.91 | 0.01% | 0 | \$0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$390,000.00 | 0.01% | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$423,541.53 | 0.01% | 0 | \$0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$461,000.00 | 0.01% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$294,500.00 | 0.01% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 5 | \$1,242,875.00 | 0.03% | 0 | \$0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$367,000.00 | 0.01% | 0 | \$0 |
| | CAPITAL BANK N.A | 1 | \$352,035.81 | 0.01% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$695,851.68 | 0.02% | 0 | \$0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.01% | 0 | \$0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.01% | 0 | \$0 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$463,250.00 | 0.01% | 0 | \$0 |
| | CAPITAL CITY BANK | 3 | \$743,314.50 | 0.02% | 0 | \$0 |
| | CAPITAL MORTGAGE LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 28 | \$7,875,396.65 | 0.21% | 0 | \$0 |
| | CAPSTAR LENDING LLC | 1 | \$285,755.76 | 0.01% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 4 | \$1,208,083.89 | 0.03% | 0 | \$0 |
| | CAPSTONE LENDING CORP | 1 | \$413,904.97 | 0.01% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | CAROLINA ONE MORTGAGE, LLC | 17 | \$4,031,355.00 | 0.11% | 0 | \$0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$290,030.00 | 0.01% | 0 | \$0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$1,096,276.58 | 0.03% | 0 | \$0 |
| | CATALYST MORTGAGE | 5 | \$1,556,371.95 | 0.04% | 0 | \$0 |
| | CB AND T MORTGAGE, PART OF FARMERS | 1 | \$319,021.69 | 0.01% | 0 | \$0 |
| | CB AND T MORTGAGE, PART OF FARMERS | 1 | \$403,527.71 | 0.01% | 0 | \$0 |
| | CB&T MORTGAGE | 1 | \$268,099.37 | 0.01% | 0 | \$0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$310,000.00 | 0.01% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,054,100.02 | 0.05% | 0 | \$0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,438.55 | 0.01% | 0 | \$0 |
| | CBM MORTGAGE, INC A CORPORATION | 1 | \$357,556.70 | 0.01% | 0 | \$0 |
| | CENDERA FUNDING INC | 2 | \$402,598.00 | 0.01% | 0 | \$0 |
| | CENDERA FUNDING, INC | 2 | \$600,800.00 | 0.02% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 10 | \$3,182,884.46 | 0.08% | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$295,477.78 | 0.01% | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$223,698.27 | 0.01% | 0 | \$0 |
| | CENTRAL COAST LENDING, INC | 2 | \$659,530.00 | 0.02% | 0 | \$0 |
| | CENTRAL COAST LENDING,INC | 1 | \$360,000.00 | 0.01% | 0 | \$0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$446,111.77 | 0.01% | 0 | \$0 |
| | CENTURY BANK, A CORPORATION | 1 | \$158,790.62 | 0% | 0 | \$0 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$422,733.29 | 0.01% | 0 | \$0 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$239,676.77 | 0.01% | 0 | \$0 |
| | CHEAHA BANK DU | 2 | \$242,323.49 | 0.01% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$244,000.00 | 0.01% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE | 3 | \$954,872.48 | 0.03% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 6 | \$1,536,631.91 | 0.04% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO INC | 9 | \$2,160,184.82 | 0.06% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 42 | \$12,370,675.70 | 0.33% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$379,499.60 | 0.01% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$539,871.80 | 0.01% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$621,138.79 | 0.02% | 0 | \$0 |

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|---|-----|-----------------|-------|---|-----|
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$257,000.00 | 0.01% | 0 | \$0 |
| CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$209,000.00 | 0.01% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.01% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,426,100.00 | 0.04% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,598.36 | 0.01% | 0 | \$0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0 |
| CIBM BANK | 6 | \$1,614,490.75 | 0.04% | 0 | \$0 |
| CIT BANK, N.A | 1 | \$801,735.06 | 0.02% | 0 | \$0 |
| CITIBANK,N.A | 167 | \$47,118,680.20 | 1.25% | 0 | \$0 |
| CITIZENS BANK | 2 | \$526,000.00 | 0.01% | 0 | \$0 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$348,200.00 | 0.01% | 0 | \$0 |
| CITIZENS BANK , CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 2 | \$477,629.28 | 0.01% | 0 | \$0 |
| CITIZENS BANK, A CORPORATION | 1 | \$322,489.35 | 0.01% | 0 | \$0 |
| CITIZENS BANK, A STATE BANK | 1 | \$233,192.52 | 0.01% | 0 | \$0 |
| CITIZENS NATIONAL BANK | 1 | \$339,542.01 | 0.01% | 0 | \$0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0 |
| CITY BANK | 1 | \$543,000.00 | 0.01% | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$1,125,512.33 | 0.03% | 0 | \$0 |
| CITY CREEK MORTGAGE CORP | 1 | \$205,000.00 | 0.01% | 0 | \$0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$242,250.00 | 0.01% | 0 | \$0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0% | 0 | \$0 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$292,733.94 | 0.01% | 0 | \$0 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.01% | 0 | \$0 |
| CITYWIDE HOME LOANS | 1 | \$369,267.55 | 0.01% | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$826,870.00 | 0.02% | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 40 | \$11,812,115.03 | 0.31% | 0 | \$0 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$298,176.00 | 0.01% | 0 | \$0 |
| CLARK COUNTY CREDIT UNION | 3 | \$838,100.00 | 0.02% | 0 | \$0 |
| CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$260,925.22 | 0.01% | 0 | \$0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0 |
| CLEARPATH LENDING | 1 | \$312,800.00 | 0.01% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0 |
| CME LENDING GROUP LLC | 1 | \$188,000.00 | 0% | 0 | \$0 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$359,550.00 | 0.01% | 0 | \$0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$241,281.85 | 0.01% | 0 | \$0 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$692,377.80 | 0.02% | 0 | \$0 |
| COAST 2 COAST FUNDING GROUP, INC. A | 1 | \$403,741.40 | 0.01% | 0 | \$0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$500,000.00 | 0.01% | 0 | \$0 |
| COASTAL FUNDING SLC, INC | 2 | \$981,380.93 | 0.03% | 0 | \$0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$404,442.02 | 0.01% | 0 | \$0 |
| COASTAL PACIFIC LENDING INC | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$368,000.00 | 0.01% | 0 | \$0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$437,000.00 | 0.01% | 0 | \$0 |
| COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | \$588,000.00 | 0.02% | 0 | \$0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$410,000.00 | 0.01% | 0 | \$0 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,157,047.72 | 0.03% | 0 | \$0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| COLUMBUS LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$327,250.00 | 0.01% | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 8 | \$2,498,287.70 | 0.07% | 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 6 | \$1,859,906.15 | 0.05% | 0 | \$0 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| COMMERCIAL BANK | 1 | \$361,372.23 | 0.01% | 0 | \$0 |
| COMMONFUND MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,013.00 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE | 1 | \$349,440.00 | 0.01% | 0 | \$0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$225,750.00 | 0.01% | 0 | \$0 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$97,632.60 | 0% | 0 | \$0 |
| COMMUNITY BANK OF CAMERON | 1 | \$225,000.00 | 0.01% | 0 | \$0 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,057,087.14 | 0.03% | 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$329,600.00 | 0.01% | 0 | \$0 |

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| | COMMUNITY FIRST NATIONAL BANK | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 6 | \$1,532,593.65 | 0.04% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION | 1 | \$195,940.00 | 0.01% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK AND TRUST | 1 | \$343,678.00 | 0.01% | 0 | \$0 |
| | COMPASS BANK | 40 | \$10,089,478.91 | 0.27% | 0 | \$0 |
| | COMPASS HOME LOANS, LLC | 1 | \$625,000.00 | 0.02% | 0 | \$0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$232,799.95 | 0.01% | 0 | \$0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$262,800.00 | 0.01% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,658,550.00 | 0.04% | 0 | \$0 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,115,225.00 | 0.03% | 0 | \$0 |
| | CONWAY FINANCIAL SERVICES, LLC | 3 | \$755,550.00 | 0.02% | 0 | \$0 |
| | CORE BANK | 1 | \$339,531.57 | 0.01% | 0 | \$0 |
| | CORNERSTONE MORTGAGE | 1 | \$366,700.00 | 0.01% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 3 | \$859,852.00 | 0.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$215,359.51 | 0.01% | 0 | \$0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$207,451.15 | 0.01% | 0 | \$0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$375,493.52 | 0.01% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 8 | \$2,564,054.05 | 0.07% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CORPORATION | 3 | \$645,536.80 | 0.02% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$248,320.00 | 0.01% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$404,981.75 | 0.01% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,758.85 | 0.01% | 0 | \$0 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$250,500.00 | 0.01% | 0 | \$0 |
| | | 1 | \$266,750.00 | 0.01% | 0 | \$0 |

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| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 6 | \$1,625,457.47 | 0.04% | 0 | \$0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$423,554.08 | 0.01% | 0 | \$0 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$198,800.00 | 0.01% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 4 | \$1,057,228.94 | 0.03% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$234,690.54 | 0.01% | 0 | \$0 |
| | COUNTYBANK | 4 | \$893,190.16 | 0.02% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$271,762.43 | 0.01% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$385,925.53 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORGAGE, INC., A CORPORATION | 1 | \$224,419.64 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$299,243.63 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$654,183.91 | 0.02% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$610,500.00 | 0.02% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$3,278,360.54 | 0.09% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 20 | \$4,892,990.48 | 0.13% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., ACORPORATION | 1 | \$326,669.68 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$299,243.63 | 0.01% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, LNC., A CORPORATION | 1 | \$230,104.52 | 0.01% | 0 | \$0 |
| | CROSSCOUNTY MORTGAGE,INC.,A CORPORATION | 1 | \$139,630.59 | 0% | 0 | \$0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.01% | 0 | \$0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$419,421.35 | 0.01% | 0 | \$0 |
| | CSTONE MORTGAGE, INC | 1 | \$423,554.08 | 0.01% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$505,340.96 | 0.01% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,388.00 | 0.01% | 0 | \$0 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$500,000.00 | 0.01% | 0 | \$0 |
| | CWM PARTNERS LP | 3 | \$763,450.82 | 0.02% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$192,388.32 | 0.01% | 0 | \$0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$361,000.00 | 0.01% | 0 | \$0 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$618,850.00 | 0.02% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 3 | \$936,193.11 | 0.02% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC, A LIMITED | 1 | \$370,800.00 | 0.01% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$596,000.00 | 0.02% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$287,612.06 | 0.01% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,750.00 | 0% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,278.94 | 0.01% | 0 | \$0 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$251,635.59 | 0.01% | 0 | \$0 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$311,920.00 | 0.01% | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$634,881.71 | 0.02% | 0 | \$0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| | DATCU CREDIT UNION | 1 | \$194,487.67 | 0.01% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$223,705.02 | 0.01% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$905,820.83 | 0.02% | 0 | \$0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$384,000.00 | 0.01% | 0 | \$0 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 2 | \$561,973.23 | 0.01% | 0 | \$0 |
| | DEVON BANK A CORPORATION | 1 | \$194,750.00 | 0.01% | 0 | \$0 |
| | DHA FINANCIAL, INC | 2 | \$597,700.00 | 0.02% | 0 | \$0 |
| | DHI MORTGAGE COMPANY COMPANY LTD LP | 1 | \$413,111.66 | 0.01% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$218,372.05 | 0.01% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$817,223.72 | 0.02% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$5,214,527.60 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$286,768.35 | 0.01% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,670,162.82 | 0.04% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$954,500.00 | 0.03% | 0 | \$0 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$682,940.00 | 0.02% | 0 | \$0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$419,459.36 | 0.01% | 0 | \$0 |
| | | 2 | \$463,750.00 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | | | | | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,177.81 | 0% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$781,450.00 | 0.02% | 0 | \$0 |
| | DIRECTIONS EQUITY, LLC | 2 | \$642,600.00 | 0.02% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC | 1 | \$283,283.96 | 0.01% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN ORANGE CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 14 | \$4,338,926.83 | 0.12% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,523,990.47 | 0.04% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$821,167.60 | 0.02% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$369,512.76 | 0.01% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$1,043,750.00 | 0.03% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$748,100.00 | 0.02% | 0 | \$0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$184,990.57 | 0% | 0 | \$0 |
| | DLJ FINANCIAL, INC | 1 | \$279,227.11 | 0.01% | 0 | \$0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPOATION | 1 | \$632,000.00 | 0.02% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,751,120.33 | 0.05% | 0 | \$0 |
| | DLJ FINANCIAL,INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$327,420.27 | 0.01% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$265,641.69 | 0.01% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 28 | \$7,847,923.69 | 0.21% | 0 | \$0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$249,900.00 | 0.01% | 0 | \$0 |
| | DREAMLINE MORTGAGE, INC | 2 | \$783,750.00 | 0.02% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$274,500.00 | 0.01% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 4 | \$1,371,907.84 | 0.04% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$213,038.45 | 0.01% | 0 | \$0 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 2 | \$746,250.00 | 0.02% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| DYJERO CORPORATION | 2 | \$669,100.00 | 0.02% | 0 | \$0 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0 |
| EAGLEBANK | 4 | \$1,407,194.59 | 0.04% | 0 | \$0 |
| EAGLEBANK A CORPORATION | 1 | \$634,000.00 | 0.02% | 0 | \$0 |
| EAGLEBANK, A CORP | 1 | \$423,428.86 | 0.01% | 0 | \$0 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$378,090.00 | 0.01% | 0 | \$0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$383,094.86 | 0.01% | 0 | \$0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$259,672.89 | 0.01% | 0 | \$0 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$394,479.84 | 0.01% | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.01% | 0 | \$0 |
| EMC HOLDINGS LLC | 3 | \$1,007,764.85 | 0.03% | 0 | \$0 |
| EMC HOLDINGS, LLC | 1 | \$342,048.98 | 0.01% | 0 | \$0 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$337,707.12 | 0.01% | 0 | \$0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0 |
| ENDEAVOR CAPITAL LLC | 2 | \$459,500.00 | 0.01% | 0 | \$0 |
| ENTERPRISE BANK AND TRUST | 1 | \$178,000.00 | 0% | 0 | \$0 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$391,600.00 | 0.01% | 0 | \$0 |
| ENVOY MORTGAGE, LTD, LIMITED LIABILITY PARTNERSHIP | 1 | \$319,559.12 | 0.01% | 0 | \$0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | \$935,967.04 | 0.02% | 0 | \$0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.01% | 0 | \$0 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$329,156.03 | 0.01% | 0 | \$0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,000.00 | 0.01% | 0 | \$0 |
| EQUITY RESOURCES OF OHIO INC | 1 | \$310,000.00 | 0.01% | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$209,710.68 | 0.01% | 0 | \$0 |
| EQUITY SMART HOME LOANS INC | 1 | \$219,000.00 | 0.01% | 0 | \$0 |
| ETHOS LENDING LLC | 2 | \$715,500.00 | 0.02% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$4,869,845.58 | 0.13% | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$299,494.88 | 0.01% | 0 | \$0 |
| ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY | 1 | \$449,433.84 | 0.01% | 0 | \$0 |
| | 1 | \$304,000.00 | 0.01% | 0 | \$0 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.01% | 0 | \$0 |
| | ETHOS LENDING, LLC | 1 | \$591,434.04 | 0.02% | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$720,780.04 | 0.02% | 0 | \$0 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$311,200.00 | 0.01% | 0 | \$0 |
| | EVERBANK | 54 | \$14,694,420.27 | 0.39% | 0 | \$0 |
| | EVERETT FINANCIAL | 1 | \$539,320.60 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL ,INC | 1 | \$193,800.00 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 30 | \$10,938,124.16 | 0.29% | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 8 | \$1,760,025.00 | 0.05% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPOTION | 1 | \$217,075.00 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 24 | \$5,838,094.40 | 0.16% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 8 | \$2,810,083.44 | 0.07% | 0 | \$0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$760,374.00 | 0.02% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$211,500.00 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORP | 1 | \$418,500.00 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$449,446.69 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$279,360.93 | 0.01% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,752,718.10 | 0.07% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$900,799.76 | 0.02% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$556,266.51 | 0.01% | 0 | \$0 |
| | EVESHAM MORTGAGE LLC | 5 | \$1,618,615.00 | 0.04% | 1 | \$346,804 |
| | EVOLVE BANK & TRUST | 5 | \$1,322,104.92 | 0.04% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 5 | \$1,160,495.86 | 0.03% | 0 | \$0 |
| | EVRETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$167,566.67 | 0% | 0 | \$0 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.01% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 0184096 | 1 | \$345,165.19 | 0.01% | 0 | \$0 |
| EZ FUNDINGS, INC | 1 | \$337,500.00 | 0.01% | 0 | \$0 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.01% | 0 | \$0 |
| F & M BANK A BANKING CORPORATION | 1 | \$181,520.00 | 0% | 0 | \$0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$371,944.00 | 0.01% | 0 | \$0 |
| F AND M BANK | 2 | \$680,028.73 | 0.02% | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 3 | \$728,000.21 | 0.02% | 0 | \$0 |
| F&M BANK A BANKING CORPORATION | 4 | \$1,128,322.00 | 0.03% | 0 | \$0 |
| F+M BANK A BANKING CORPORATION | 2 | \$695,505.46 | 0.02% | 0 | \$0 |
| FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$217,500.00 | 0.01% | 0 | \$0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,785,591.00 | 0.05% | 0 | \$0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$787,566.42 | 0.02% | 0 | \$0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$261,800.00 | 0.01% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$423,541.53 | 0.01% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$394,282.08 | 0.01% | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$242,329.24 | 0.01% | 0 | \$0 |
| FAMILY MORTGAGE, INC | 1 | \$228,065.00 | 0.01% | 0 | \$0 |
| FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$416,010.00 | 0.01% | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$250,750.00 | 0.01% | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$128,810.60 | 0% | 0 | \$0 |
| FARMINGTON MORTGAGE | 1 | \$261,250.00 | 0.01% | 0 | \$0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$281,250.00 | 0.01% | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$797,443.73 | 0.02% | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$801,498.37 | 0.02% | 0 | \$0 |
| FBT MORTGAGE LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$182,953.23 | 0% | 0 | \$0 |
| FC LENDING LTD | 2 | \$587,778.89 | 0.02% | 0 | \$0 |
| FC LENDING, LTD | 3 | \$849,617.69 | 0.02% | 0 | \$0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$293,834.77 | 0.01% | 0 | \$0 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$839,441.21 | 0.02% | 0 | \$0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$137,386.52 | 0% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| FFC MORTGAGE CORP | 1 | \$279,622.83 | 0.01% | 0 | \$0 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 11 | \$3,083,736.90 | 0.08% | 0 | \$0 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$762,661.03 | 0.02% | 0 | \$0 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$191,500.00 | 0.01% | 0 | \$0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$202,143.46 | 0.01% | 0 | \$0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 3 | \$853,011.07 | 0.02% | 0 | \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,040,923.14 | 0.03% | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$800,146.09 | 0.02% | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$361,797.86 | 0.01% | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE | 1 | \$293,145.57 | 0.01% | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 13 | \$3,866,828.07 | 0.1% | 0 | \$0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$423,750.00 | 0.01% | 0 | \$0 |
| FINANCIAL FUNDING SOLUTIONS, INC | 2 | \$719,100.00 | 0.02% | 0 | \$0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 2 | \$612,106.66 | 0.02% | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$584,800.00 | 0.02% | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP | 1 | \$139,622.15 | 0% | 0 | \$0 |
| FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$238,533.62 | 0.01% | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$185,000.46 | 0% | 0 | \$0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$272,650.00 | 0.01% | 0 | \$0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$585,750.00 | 0.02% | 0 | \$0 |
| FIRST BANK | 8 | \$2,085,489.91 | 0.06% | 0 | \$0 |
| FIRST CALIFORNIA FUNDING | 1 | \$356,000.00 | 0.01% | 0 | \$0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA | 1 | \$388,500.00 | 0.01% | 0 | \$0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$288,000.00 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$612,789.02 | 0.02% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 14 | \$3,513,837.60 | 0.09% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$742,994.69 | 0.02% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$230,895.54 | 0.01% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$371,329.70 | 0.01% | 0 | \$0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$176,307.53 | 0% | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$254,648.68 | 0.01% | 0 | \$0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 5 | \$1,532,194.88 | 0.04% | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | \$2,168,061.94 | 0.06% | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$776,345.09 | 0.02% | 0 | \$0 |
| FIRST COMMUNITY BANK | 4 | \$1,168,750.00 | 0.03% | 0 | \$0 |
| FIRST COMMUNITY FINANCIAL BANK | 2 | \$648,410.00 | 0.02% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$701,559.65 | 0.02% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$778,525.49 | 0.02% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$427,740.49 | 0.01% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$330,743.70 | 0.01% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$580,209.51 | 0.02% | 0 | \$0 |
| FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,813.58 | 0.01% | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE LTD | 3 | \$917,243.11 | 0.02% | 0 | \$0 |
| FIRST CREDIT UNION | 1 | \$188,000.00 | 0% | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$337,962.00 | 0.01% | 0 | \$0 |
| FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0% | 0 | \$0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.01% | 0 | \$0 |
| FIRST DIRECT LENDING, LLC | 4 | \$964,456.33 | 0.03% | 0 | \$0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 0.01% | 0 | \$0 |
| FIRST EQUITY MORTGAGE INCORP., AN OHIO CORPORATION, DBA IN T | 1 | \$269,628.01 | 0.01% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$382,385.57 | 0.01% | 0 | \$0 |
| FIRST FINANCIAL BANK NA | 3 | \$897,621.41 | 0.02% | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$569,512.28 | 0.02% | 0 | \$0 |
| FIRST FINANCIAL BANK, NA | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$402,269.57 | 0.01% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,334,341.54 | 0.06% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$296,000.00 | 0.01% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,660.59 | 0.01% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$343,447.14 | 0.01% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,001,138.29 | 0.03% | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,202,125.46 | 0.06% | 0 | \$0 |
| FIRST HOME MORTGAGAGE CORPORATION ,A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 35 | \$10,292,250.64 | 0.27% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 5 | \$1,518,017.87 | 0.04% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 3 | \$902,091.89 | 0.02% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$175,600.00 | 0% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 15 | \$5,001,260.79 | 0.13% | 0 | \$0 |
| FIRST HOPE BANK | 1 | \$280,500.00 | 0.01% | 0 | \$0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$558,796.60 | 0.01% | 0 | \$0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$409,500.00 | 0.01% | 0 | \$0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$336,815.88 | 0.01% | 0 | \$0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$181,000.00 | 0% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$989,518.12 | 0.03% | 0 | \$0 |
| FIRST LENDING SOLUTIONS | 1 | \$365,000.00 | 0.01% | 0 | \$0 |
| | 1 | \$416,000.00 | 0.01% | 0 | \$0 |

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|--|---|----------------|-------|---|--|-----|
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | | | | | | |
| FIRST LIBERTY FIN MTG- DIVISION OF ETFCU | 1 | \$133,691.58 | 0% | 0 | | \$0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T | 1 | \$260,100.00 | 0.01% | 0 | | \$0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$235,956.88 | 0.01% | 0 | | \$0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$380,275.36 | 0.01% | 0 | | \$0 |
| FIRST NATIONAL BANK | 3 | \$941,516.13 | 0.03% | 0 | | \$0 |
| FIRST NATIONAL BANK (VA) | 1 | \$194,637.46 | 0.01% | 0 | | \$0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$196,546.29 | 0.01% | 0 | | \$0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$189,050.00 | 0.01% | 0 | | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$215,403.77 | 0.01% | 0 | | \$0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$927,466.97 | 0.02% | 0 | | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,248,830.00 | 0.06% | 0 | | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$424,100.00 | 0.01% | 0 | | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,375,454.16 | 0.04% | 0 | | \$0 |
| FIRST PARTNERS BANK DU | 1 | \$152,098.39 | 0% | 0 | | \$0 |
| FIRST RATE FINANCIAL LLC | 4 | \$1,342,221.00 | 0.04% | 0 | | \$0 |
| FIRST RATE MORTGAGE CORP | 1 | \$284,000.00 | 0.01% | 0 | | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,267,943.87 | 0.09% | 0 | | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,168.82 | 0.01% | 0 | | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$3,292,895.67 | 0.09% | 0 | | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 2 | \$465,967.51 | 0.01% | 0 | | \$0 |
| FIRST SECURITY BANK | 1 | \$374,000.00 | 0.01% | 0 | | \$0 |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$273,600.00 | 0.01% | 0 | | \$0 |
| FIRST SECURITY BANK, INC | 1 | \$199,736.63 | 0.01% | 0 | | \$0 |
| FIRST STATE BANK | 4 | \$1,318,766.46 | 0.04% | 0 | | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$887,339.55 | 0.02% | 0 | | \$0 |
| FIRST UNITED BANK | 2 | \$466,556.33 | 0.01% | 0 | | \$0 |
| FIRST UTAH BANK A CORPORATION | 3 | \$845,500.00 | 0.02% | 0 | | \$0 |
| FIRST WESTERN MORTGAGE INC | 1 | \$332,500.00 | 0.01% | 0 | | \$0 |

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|--|-----|-----------------|-------|---|-----|
| FIRST WESTERN TRUST BANK | 3 | \$784,448.19 | 0.02% | 0 | \$0 |
| FIRST WHOLESALE LENDING, INC | 2 | \$797,500.00 | 0.02% | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$215,702.41 | 0.01% | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,393.73 | 0% | 0 | \$0 |
| FIRSTAR BANK, N.A | 2 | \$413,156.77 | 0.01% | 0 | \$0 |
| FIRSTBANK | 3 | \$622,563.40 | 0.02% | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$230,000.00 | 0.01% | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4 | \$1,182,446.91 | 0.03% | 0 | \$0 |
| FIVE STAR FINANCIAL LLC | 1 | \$331,740.00 | 0.01% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 138 | \$40,591,633.20 | 1.08% | 0 | \$0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$355,509.52 | 0.01% | 0 | \$0 |
| FLORIDA PARISHES BANK | 1 | \$195,500.00 | 0.01% | 0 | \$0 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$2,189,817.91 | 0.06% | 0 | \$0 |
| FM HOME LOANS, LLC | 4 | \$1,411,016.03 | 0.04% | 0 | \$0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,312.28 | 0.02% | 0 | \$0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,399,142.69 | 0.04% | 0 | \$0 |
| FOUNDATION MORTGAGE CORP | 1 | \$377,763.11 | 0.01% | 0 | \$0 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$215,384.84 | 0.01% | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$302,591.86 | 0.01% | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 187 | \$54,312,516.36 | 1.44% | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$600,000.00 | 0.02% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.01% | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 14 | \$4,695,500.00 | 0.12% | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$971,424.43 | 0.03% | 0 | \$0 |
| FRANKLIN LOAN CNETER, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$534,125.00 | 0.01% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$161,306.41 | 0% | 0 | \$0 |
| FREMONT BANK | 34 | \$12,175,941.37 | 0.32% | 0 | \$0 |
| FRONTIER BANK, A NEBRASKA BANKING C | 1 | \$410,000.00 | 0.01% | 0 | \$0 |
| FRONTIER FINANCIAL INC | 1 | \$272,000.00 | 0.01% | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$726,425.49 | 0.02% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 7 | \$1,940,280.55 | 0.05% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 13 | \$3,936,163.08 | 0.1% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$217,690.73 | 0.01% | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$299,804.68 | 0.01% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$774,000.00 | 0.02% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$725,000.00 | 0.02% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,540,163.28 | 0.04% | 0 | \$0 |
| GENESEE REGIONAL BANK | 1 | \$222,538.03 | 0.01% | 0 | \$0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$422,361.67 | 0.01% | 0 | \$0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$544,000.00 | 0.01% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 18 | \$5,004,665.98 | 0.13% | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$401,845.60 | 0.01% | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$327,550.00 | 0.01% | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$510,297.00 | 0.01% | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.01% | 0 | \$0 |
| GEORGIA BANKING COMPANY | 1 | \$238,128.80 | 0.01% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$253,548.18 | 0.01% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$144,360.31 | 0% | 0 | \$0 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 4 | \$1,115,391.17 | 0.03% | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$204,750.00 | 0.01% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$733,750.00 | 0.02% | 0 | \$0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$421,858.34 | 0.01% | 0 | \$0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$182,000.00 | 0% | 0 | \$0 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$488,000.00 | 0.01% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,483,289.43 | 0.04% | 0 | \$0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$178,500.00 | 0% | 0 | \$0 |
| | GLOBASL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$351,800.00 | 0.01% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,577,795.93 | 0.04% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED | 1 | \$250,954.74 | 0.01% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 8 | \$2,028,685.15 | 0.05% | 0 | \$0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$644,450.24 | 0.02% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 7 | \$2,035,823.30 | 0.05% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,209,602.59 | 0.03% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$199,472.27 | 0.01% | 0 | \$0 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$472,000.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 7 | \$2,237,200.00 | 0.06% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 2 | \$492,150.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$276,000.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA HAVEN WEST MORTGAGE, A CALI | 1 | \$229,500.00 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 36 | \$12,032,190.65 | 0.32% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CAL | 1 | \$379,510.85 | 0.01% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$242,073.00 | 0.01% | 0 | \$0 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$439,458.98 | 0.01% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR | 1 | \$423,415.83 | 0.01% | 0 | \$0 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$230,250.00 | 0.01% | 0 | \$0 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$326,904.60 | 0.01% | 0 | \$0 |
| | GOLDWATER BANK N A | 3 | \$722,905.00 | 0.02% | 0 | \$0 |
| | GOLDWATER BANK NA | 3 | \$938,000.00 | 0.02% | 0 | \$0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 2 | \$550,100.00 | 0.01% | 0 | \$0 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 2 | \$515,500.00 | 0.01% | 0 | \$0 |
| | GOLDWATER BANK, N.A | 2 | \$484,412.45 | 0.01% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,377,250.00 | 0.04% | 0 | \$0 |
| | GOOGAIN, INC | 3 | \$1,223,059.16 | 0.03% | 0 | \$0 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$267,276.69 | 0.01% | 0 | \$0 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.01% | 0 | \$0 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$289,626.71 | 0.01% | 0 | \$0 |
| | GRANITE COMMUNITY BANK | 1 | \$210,715.78 | 0.01% | 0 | \$0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 2 | \$750,195.23 | 0.02% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,019,658.15 | 0.03% | 0 | \$0 |
| | GREAT AMERICAN BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$204,000.00 | 0.01% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$546,651.30 | 0.01% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 12 | \$3,537,350.00 | 0.09% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$805,548.67 | 0.02% | 0 | \$0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.01% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$196,700.00 | 0.01% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$233,600.00 | 0.01% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$260,640.42 | 0.01% | 0 | \$0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$351,500.00 | 0.01% | 0 | \$0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$324,000.00 | 0.01% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$371,487.48 | 0.01% | 0 | \$0 |
| | GROUP MORTGAGE LLC | 1 | \$251,331.06 | 0.01% | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|-----|
| | GROUP MORTGAGE, LLC | 11 | \$3,118,406.22 | 0.08% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$314,085.85 | 0.01% | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$375,504.86 | 0.01% | 0 | \$0 |
| | GSB MORTGAGE, INC | 4 | \$1,147,088.14 | 0.03% | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$552,787.52 | 0.01% | 0 | \$0 |
| | GTL INVESTMENTS INC., A MICHIGAN CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,035,428.90 | 0.03% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$593,235.39 | 0.02% | 0 | \$0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$355,500.00 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$542,391.94 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC | 18 | \$6,358,574.48 | 0.17% | 0 | \$0 |
| | GUARANTEED RATE, INC, A DELAWARE CO | 1 | \$459,407.88 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPATION | 1 | \$201,650.90 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 4 | \$1,023,549.19 | 0.03% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$2,950,503.39 | 0.08% | 0 | \$0 |
| | GUARANTEED RATE, INC. DELAWARE CORPORATION | 1 | \$216,001.99 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 218 | \$61,315,557.19 | 1.63% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORDATION | 1 | \$224,600.14 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORAATION | 1 | \$279,863.89 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWAREE CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$215,600.00 | 0.01% | 0 | \$0 |
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | 1 | \$207,719.82 | 0.01% | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$265,000.00 | 0.01% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$686,958.73 | 0.02% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | GUARANTY MORTGAGE SERVICES, LLC | 6 | \$1,501,450.00 | 0.04% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,493,606.18 | 0.04% | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 2 | \$622,500.00 | 0.02% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$313,096.45 | 0.01% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$183,824.60 | 0% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPAN | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$251,650.55 | 0.01% | 0 | \$0 |
| | GUM TREE MORTGAGE LLC | 1 | \$375,250.00 | 0.01% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$814,235.86 | 0.02% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM | 1 | \$243,813.63 | 0.01% | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 12 | \$3,287,553.06 | 0.09% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 6 | \$1,410,673.00 | 0.04% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 4 | \$840,728.54 | 0.02% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$195,000.00 | 0.01% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$231,200.00 | 0.01% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$777,000.00 | 0.02% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$289,800.00 | 0.01% | 0 | \$0 |
| | HAPPY STATE BANK | 1 | \$247,720.00 | 0.01% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 4 | \$926,334.23 | 0.02% | 0 | \$0 |
| | HERITAGE BANK | 4 | \$1,233,051.62 | 0.03% | 0 | \$0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$382,400.00 | 0.01% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 4 | \$1,067,650.00 | 0.03% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$960,228.00 | 0.03% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | HIGHLANDS UNION BANK | 1 | \$179,762.97 | 0% | 0 | \$0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$313,577.03 | 0.01% | 0 | \$0 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$309,235.89 | 0.01% | 0 | \$0 |
| | HOME AND LOAN FINDERS.COM | 2 | \$848,201.25 | 0.02% | 0 | \$0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$298,597.24 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$552,500.00 | 0.01% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$262,453.93 | 0.01% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$295,592.19 | 0.01% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$297,607.58 | 0.01% | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$415,900.00 | 0.01% | 0 | \$0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 2 | \$493,500.00 | 0.01% | 0 | \$0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$293,623.19 | 0.01% | 0 | \$0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 3 | \$778,373.42 | 0.02% | 0 | \$0 |
| HOME LOAN SOLUTIONS | 1 | \$191,747.16 | 0.01% | 0 | \$0 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$236,605.58 | 0.01% | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$368,100.00 | 0.01% | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP | 3 | \$1,035,741.31 | 0.03% | 0 | \$0 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0 |
| HOME SAVINGS & TRUST MORTGAGE | 2 | \$724,800.00 | 0.02% | 0 | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$707,500.00 | 0.02% | 0 | \$0 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$199,632.30 | 0.01% | 0 | \$0 |
| HOME SOLUTION LENDERS INC | 1 | \$250,200.00 | 0.01% | 0 | \$0 |
| HOME USA MORTGAGE INC | 1 | \$282,800.00 | 0.01% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORP | 3 | \$1,100,492.95 | 0.03% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$3,336,959.42 | 0.09% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,103,270.83 | 0.03% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,238,834.71 | 0.03% | 0 | \$0 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$371,510.13 | 0.01% | 0 | \$0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 0.01% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 15 | \$3,985,476.58 | 0.11% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI | 1 | \$248,800.00 | 0.01% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, | 2 | \$847,515.70 | 0.02% | 0 | \$0 |

| LLC | | | | | | |
|--|---|----------------|-------|---|--|-----|
| HOMESIDE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$818,409.41 | 0.02% | 0 | | \$0 |
| HOMESIDE FINANCIAL LLC AN ARIZONA LLC | 1 | \$385,000.00 | 0.01% | 0 | | \$0 |
| HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,728.21 | 0% | 0 | | \$0 |
| HOMEPATH LENDING INC | 1 | \$380,000.00 | 0.01% | 0 | | \$0 |
| HOMES MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$336,800.00 | 0.01% | 0 | | \$0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.01% | 0 | | \$0 |
| HOMESALE MORTGAGE, LLC | 1 | \$256,500.00 | 0.01% | 0 | | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$694,325.00 | 0.02% | 0 | | \$0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$511,000.00 | 0.01% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,073,705.49 | 0.03% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$651,060.95 | 0.02% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$408,000.00 | 0.01% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$885,455.14 | 0.02% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.01% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.01% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC, M A LIMITED LIABILITY COMPANY | 1 | \$285,605.97 | 0.01% | 0 | | \$0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$227,500.00 | 0.01% | 0 | | \$0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$979,501.11 | 0.03% | 0 | | \$0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$683,886.65 | 0.02% | 0 | | \$0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$613,229.69 | 0.02% | 0 | | \$0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$341,484.60 | 0.01% | 0 | | \$0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$459,457.17 | 0.01% | 0 | | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 6 | \$1,777,214.13 | 0.05% | 0 | | \$0 |
| HOMESTAR MORTGAGE INC | 1 | \$254,125.00 | 0.01% | 0 | | \$0 |
| HOMESTAR MORTGAGE, INC | 1 | \$175,500.00 | 0% | 0 | | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$507,317.12 | 0.01% | 0 | \$0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$402,000.00 | 0.01% | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$212,034.72 | 0.01% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$229,000.00 | 0.01% | 0 | \$0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,161.02 | 0.01% | 0 | \$0 |
| | HOMETRUST BANK | 1 | \$285,623.38 | 0.01% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,216,775.00 | 0.03% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$233,100.00 | 0.01% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 32 | \$7,499,534.47 | 0.2% | 0 | \$0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$226,400.00 | 0.01% | 0 | \$0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$343,816.89 | 0.01% | 0 | \$0 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$469,352.46 | 0.01% | 0 | \$0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$652,139.54 | 0.02% | 0 | \$0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$623,140.30 | 0.02% | 0 | \$0 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$1,066,712.74 | 0.03% | 0 | \$0 |
| | HOUSTON HOME LOAN, INC | 1 | \$226,500.00 | 0.01% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$175,500.00 | 0% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$237,000.00 | 0.01% | 0 | \$0 |
| | HOWARD BANK | 3 | \$927,061.95 | 0.02% | 0 | \$0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$210,728.40 | 0.01% | 0 | \$0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$156,576.26 | 0% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$272,700.00 | 0.01% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$127,838.96 | 0% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$238,800.00 | 0.01% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$279,863.89 | 0.01% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.01% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$374,460.71 | 0.01% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$80,379.99 | 0% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$208,672.40 | 0.01% | 0 | \$0 |
| | I3 LENDING INC | 1 | \$186,000.00 | 0% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| IAPPROVE LENDING ,A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.01% | 0 | \$0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$841,218.65 | 0.02% | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 7 | \$1,806,377.84 | 0.05% | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$287,862.96 | 0.01% | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$227,370.65 | 0.01% | 0 | \$0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | \$602,750.00 | 0.02% | 0 | \$0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$352,763.31 | 0.01% | 0 | \$0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$415,426.86 | 0.01% | 0 | \$0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$1,041,250.00 | 0.03% | 0 | \$0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$232,000.00 | 0.01% | 0 | \$0 |
| IDEAL HOME LOANS, LLC | 2 | \$612,967.81 | 0.02% | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$181,021.10 | 0% | 0 | \$0 |
| INDUSTRIAL BANK | 1 | \$379,737.80 | 0.01% | 0 | \$0 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$238,093.12 | 0.01% | 0 | \$0 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$256,469.44 | 0.01% | 0 | \$0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$225,900.00 | 0.01% | 0 | \$0 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$700,550.00 | 0.02% | 0 | \$0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$275,500.00 | 0.01% | 0 | \$0 |
| INLAND NORTHWEST BANK | 1 | \$225,695.58 | 0.01% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$343,897.00 | 0.01% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 7 | \$1,865,542.71 | 0.05% | 0 | \$0 |
| INSC, INC | 1 | \$239,200.00 | 0.01% | 0 | \$0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$870,340.00 | 0.02% | 0 | \$0 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| INTEGRA MORTGAGE, INC | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$424,100.00 | 0.01% | 0 | \$0 |

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|---|---|----------------|-------|---|-----|
| INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$787,853.00 | 0.02% | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$298,846.91 | 0.01% | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$865,052.00 | 0.02% | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,233,568.86 | 0.03% | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 7 | \$2,107,743.80 | 0.06% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$310,018.34 | 0.01% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$1,189,922.75 | 0.03% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,179,848.92 | 0.03% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$305,550.00 | 0.01% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$267,171.09 | 0.01% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$267,630.77 | 0.01% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$1,129,189.58 | 0.03% | 0 | \$0 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$227,860.00 | 0.01% | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 8 | \$3,115,766.55 | 0.08% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 6 | \$1,462,800.51 | 0.04% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$512,950.00 | 0.01% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,957.54 | 0.01% | 0 | \$0 |
| INTRUST BANK N.A | 2 | \$598,942.13 | 0.02% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$182,450.00 | 0% | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,025.00 | 0% | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$261,270.87 | 0.01% | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0 |
| IVY MORTGAGE, INC | 3 | \$1,220,220.38 | 0.03% | 0 | \$0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$199,748.38 | 0.01% | 0 | \$0 |
| J PHILIPS MORTGAGE | 2 | \$554,496.58 | 0.01% | 0 | \$0 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$381,796.57 | 0.01% | 0 | \$0 |

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|--|-----|------------------|-------|---|-----|
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,881,811.32 | 0.05% | 0 | \$0 |
| JAC FINANCIAL INC | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| JERSEY MORTGAGE COMPANY | 3 | \$904,069.29 | 0.02% | 0 | \$0 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$571,685.00 | 0.02% | 0 | \$0 |
| JLB CORPORATION | 1 | \$333,600.00 | 0.01% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$802,850.00 | 0.02% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| JMAC LENDING INC | 1 | \$265,600.00 | 0.01% | 0 | \$0 |
| JMAC LENDING, INC | 7 | \$2,424,235.54 | 0.06% | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$612,950.00 | 0.02% | 0 | \$0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$774,063.00 | 0.02% | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,500,793.19 | 0.04% | 0 | \$0 |
| JNC MORTGAGE COMPANY INC | 1 | \$232,900.00 | 0.01% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 774 | \$227,021,460.90 | 6.04% | 0 | \$0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0 |
| K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 7 | \$1,830,364.54 | 0.05% | 0 | \$0 |
| K&B CAPITAL CORP | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,293,325.69 | 0.06% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$222,050.00 | 0.01% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$234,091.33 | 0.01% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$259,800.00 | 0.01% | 0 | \$0 |
| KAYE FINANCIAL CORPORATION | 1 | \$192,150.00 | 0.01% | 0 | \$0 |
| KCB BANK A CORPORATION | 1 | \$256,450.00 | 0.01% | 0 | \$0 |
| KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0 |
| KELLER MORTGAGE LLC | 1 | \$242,148.00 | 0.01% | 0 | \$0 |
| KELLER MORTGAGE, LLC | 1 | \$259,672.89 | 0.01% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$380,000.00 | 0.01% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED | 1 | \$393,481.16 | 0.01% | 0 | \$0 |

| LIABIL | | | | | | |
|--|---|----------------|-------|---|-----|--|
| KENTWOOD MORTGAGE INC | 2 | \$412,890.27 | 0.01% | 0 | \$0 | |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 2 | \$578,961.25 | 0.02% | 0 | \$0 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$410,110.13 | 0.01% | 0 | \$0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 6 | \$1,584,826.63 | 0.04% | 0 | \$0 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$231,563.46 | 0.01% | 0 | \$0 | |
| KLEINBANK | 1 | \$291,495.64 | 0.01% | 0 | \$0 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$234,000.00 | 0.01% | 0 | \$0 | |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$500,619.75 | 0.01% | 0 | \$0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$209,723.46 | 0.01% | 0 | \$0 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$273,750.00 | 0.01% | 0 | \$0 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,967.55 | 0.01% | 0 | \$0 | |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZON | 1 | \$307,500.00 | 0.01% | 0 | \$0 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 7 | \$2,705,784.45 | 0.07% | 0 | \$0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$840,536.43 | 0.02% | 0 | \$0 | |
| LAKELAND BANK A CORPORATION | 1 | \$313,286.91 | 0.01% | 0 | \$0 | |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$2,112,292.34 | 0.06% | 0 | \$0 | |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$351,590.76 | 0.01% | 0 | \$0 | |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$351,174.00 | 0.01% | 0 | \$0 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$270,385.30 | 0.01% | 0 | \$0 | |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$646,678.00 | 0.02% | 0 | \$0 | |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$240,042.00 | 0.01% | 0 | \$0 | |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$396,000.00 | 0.01% | 0 | \$0 | |
| LEADER BANK, N.A | 1 | \$423,179.20 | 0.01% | 0 | \$0 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$211,727.10 | 0.01% | 0 | \$0 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,191,316.75 | 0.06% | 0 | \$0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$2,021,431.73 | 0.05% | 0 | \$0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$334,384.00 | 0.01% | 0 | \$0 | |

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| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0 |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$436,500.00 | 0.01% | 0 | \$0 |
| LEGACY MORTGAGE LLC | 1 | \$305,550.00 | 0.01% | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 6 | \$1,713,814.52 | 0.05% | 0 | \$0 |
| LEGACY NATIONAL BANK | 2 | \$605,132.63 | 0.02% | 0 | \$0 |
| LEGACY TEXAS BANK | 1 | \$393,469.28 | 0.01% | 0 | \$0 |
| LEGACYTEXAS BANK | 4 | \$1,361,475.87 | 0.04% | 0 | \$0 |
| LEIGH KENDAL CORP, A GEORGIA CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | \$605,941.53 | 0.02% | 0 | \$0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.01% | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,417,248.16 | 0.04% | 0 | \$0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 26 | \$7,891,600.00 | 0.21% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0 |
| LENDING NETWORKS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$475,487.15 | 0.01% | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 4 | \$814,826.36 | 0.02% | 0 | \$0 |
| LENDUSA LLC-MORTGAGE FINANCIAL | 2 | \$676,850.00 | 0.02% | 0 | \$0 |
| LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 2 | \$594,350.00 | 0.02% | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$482,596.35 | 0.01% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$917,681.74 | 0.02% | 0 | \$0 |
| LEVEL ONE BANK | 1 | \$201,600.00 | 0.01% | 0 | \$0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$209,600.00 | 0.01% | 0 | \$0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$959,034.95 | 0.03% | 0 | \$0 |
| LIBERTY BRIDGE FINANCIAL | 2 | \$695,000.00 | 0.02% | 0 | \$0 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$229,050.00 | 0.01% | 0 | \$0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$390,043.21 | 0.01% | 0 | \$0 |
| LIFESTONE MORTGAGE CORPORATION, | 1 | \$189,635.00 | 0.01% | 0 | \$0 |

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| | AN ILLINOIS CORPORATION | | | | | |
| | LIGHTHOUSE FINANCIAL SERVICES AN INDIANA CORPORATION | 1 | \$208,723.46 | 0.01% | 0 | \$0 |
| | LINCOHN CAPITAL ADVISORS | 1 | \$208,269.08 | 0.01% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$205,734.83 | 0.01% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 2 | \$611,758.00 | 0.02% | 0 | \$0 |
| | LMC HOME LOANS | 1 | \$303,365.00 | 0.01% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$690,496.26 | 0.02% | 0 | \$0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$438,500.00 | 0.01% | 0 | \$0 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 2 | \$676,037.13 | 0.02% | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$387,810.00 | 0.01% | 0 | \$0 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,149,033.96 | 0.03% | 0 | \$0 |
| | LOAN SLMPLE, INC., A CORPORATION | 1 | \$249,355.14 | 0.01% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 633 | \$205,424,211.89 | 5.46% | 0 | \$0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$180,193.00 | 0% | 0 | \$0 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,939.89 | 0.01% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,346,100.00 | 0.04% | 0 | \$0 |
| | LOANSTAR HOME LOANS | 1 | \$273,857.79 | 0.01% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$703,447.44 | 0.02% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 7 | \$1,985,149.00 | 0.05% | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$738,516.42 | 0.02% | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$423,415.84 | 0.01% | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$1,335,875.37 | 0.04% | 0 | \$0 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$280,617.81 | 0.01% | 0 | \$0 |
| | LOW VA RATES LLC | 1 | \$215,000.00 | 0.01% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$283,125.99 | 0.01% | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$225,502.65 | 0.01% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$922,848.94 | 0.02% | 0 | \$0 |
| | M AND T BANK | 1 | \$246,075.53 | 0.01% | 0 | \$0 |
| | M&T BANK | 2 | \$165,540.00 | 0% | 0 | \$0 |
| | M+T BANK A CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$931,550.00 | 0.02% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | MAERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 5 | \$1,107,947.66 | 0.03% | 0 | \$0 |
| | MALIBU FUNDING INC | 1 | \$258,930.00 | 0.01% | 0 | \$0 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$205,500.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,736,890.15 | 0.07% | 0 | \$0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$192,800.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$184,348.00 | 0% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 3 | \$543,693.63 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$546,000.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE, LLC | 5 | \$1,431,280.00 | 0.04% | 0 | \$0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$299,500.00 | 0.01% | 0 | \$0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | MAPS CREDIT UNION | 1 | \$222,900.00 | 0.01% | 0 | \$0 |
| | MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$400,347.00 | 0.01% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 5 | \$1,212,855.61 | 0.03% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$685,857.01 | 0.02% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$136,394.55 | 0% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$136,439.02 | 0% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,051,785.23 | 0.03% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$500,503.00 | 0.01% | 0 | \$0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$319,597.40 | 0.01% | 0 | \$0 |
| | MASTERMAN ROCHE, INC | 1 | \$333,000.00 | 0.01% | 0 | \$0 |
| | | 1 | \$179,762.97 | 0% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MATTAMY HOME FUNDING, LLC | 2 | \$676,587.39 | 0.02% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,837.00 | 0.01% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$201,948.00 | 0.01% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 28 | \$7,649,081.03 | 0.2% | 0 | \$0 |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 2 | \$726,500.00 | 0.02% | 0 | \$0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.01% | 0 | \$0 |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$685,965.75 | 0.02% | 0 | \$0 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,530.56 | 0% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$451,250.00 | 0.01% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$555,394.16 | 0.01% | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$372,077.04 | 0.01% | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$292,140.35 | 0.01% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$222,000.00 | 0.01% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$598,973.31 | 0.02% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$3,109,186.98 | 0.08% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,015,229.51 | 0.03% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFK 603A | 1 | \$572,079.33 | 0.02% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$624,158.12 | 0.02% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$572,977.15 | 0.02% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 7 | \$2,984,877.50 | 0.08% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,372,039.30 | 0.04% | 0 | \$0 |
| | MELLENIUM HOME MORTGAGE, LLC | 1 | \$305,977.87 | 0.01% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$314,585.19 | 0.01% | 0 | \$0 |
| | MERIDIAN BANK | 3 | \$987,042.28 | 0.03% | 0 | \$0 |
| | | 4 | \$1,124,350.00 | 0.03% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$323,000.00 | 0.01% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,330,200.00 | 0.04% | 0 | \$0 |
| | MERIT BANK, A STATE BANK | 1 | \$371,000.00 | 0.01% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$334,400.00 | 0.01% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | \$290,500.00 | 0.01% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$402,898.45 | 0.01% | 0 | \$0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$185,782.40 | 0% | 0 | \$0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | \$853,874.10 | 0.02% | 0 | \$0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$938,250.58 | 0.02% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$632,000.00 | 0.02% | 0 | \$0 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$268,869.00 | 0.01% | 0 | \$0 |
| | MICHIGAN MUTUAL INC | 3 | \$992,227.66 | 0.03% | 0 | \$0 |
| | MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE | 1 | \$408,800.00 | 0.01% | 0 | \$0 |
| | MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE | 1 | \$264,000.00 | 0.01% | 0 | \$0 |
| | MICHIGAN MUTUAL, INC | 1 | \$299,586.68 | 0.01% | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$586,626.48 | 0.02% | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$260,640.41 | 0.01% | 0 | \$0 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$208,300.00 | 0.01% | 0 | \$0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$199,231.27 | 0.01% | 0 | \$0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$277,950.00 | 0.01% | 0 | \$0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.01% | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 3 | \$618,220.27 | 0.02% | 0 | \$0 |
| | | 1 | \$423,415.84 | 0.01% | 0 | \$0 |

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| | MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,138.70 | 0.01% | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$284,624.70 | 0.01% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 3 | \$811,891.52 | 0.02% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 5 | \$1,301,350.00 | 0.03% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$527,605.39 | 0.01% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$423,528.72 | 0.01% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,419,522.58 | 0.04% | 0 | \$0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 2 | \$669,159.00 | 0.02% | 0 | \$0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$255,662.89 | 0.01% | 0 | \$0 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$403,236.42 | 0.01% | 0 | \$0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$205,335.35 | 0.01% | 0 | \$0 |
| | MK LENDING CORP | 1 | \$364,508.34 | 0.01% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$522,000.00 | 0.01% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$438,900.00 | 0.01% | 0 | \$0 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$477,070.66 | 0.01% | 0 | \$0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$255,324.52 | 0.01% | 0 | \$0 |
| | MNET MORTGAGE CORP | 3 | \$689,476.98 | 0.02% | 0 | \$0 |
| | MOHAVE STATE BANK | 3 | \$777,250.00 | 0.02% | 0 | \$0 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.01% | 0 | \$0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$529,618.75 | 0.01% | 0 | \$0 |
| | MONTECITO BANK AND TRUST | 1 | \$399,472.30 | 0.01% | 0 | \$0 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.01% | 0 | \$0 |
| | MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,283.66 | 0.01% | 0 | \$0 |
| | MORIA DEVELOPMENT INC | 1 | \$209,911.22 | 0.01% | 0 | \$0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 12 | \$3,105,670.00 | 0.08% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 18 | \$6,082,975.89 | 0.16% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$286,733.24 | 0.01% | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,084,686.23 | 0.03% | 0 | \$0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$571,459.53 | 0.02% | 0 | \$0 |
| MORTGAGE 2000 INC | 1 | \$458,400.00 | 0.01% | 0 | \$0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 2 | \$673,794.47 | 0.02% | 0 | \$0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$248,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,835,704.74 | 0.05% | 0 | \$0 |
| MORTGAGE ASSURANCE INC | 1 | \$324,591.11 | 0.01% | 0 | \$0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 3 | \$824,205.00 | 0.02% | 0 | \$0 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$383,200.00 | 0.01% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$336,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 2 | \$827,100.00 | 0.02% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA | 1 | \$592,000.00 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES , INC . A CALIFORNIA CORPORATION | 1 | \$525,202.25 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$212,207.23 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$235,875.00 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$492,490.24 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$290,791.77 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$393,669.01 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$422,886.21 | 0.01% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,366,384.68 | 0.04% | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$872,461.57 | 0.02% | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS. LLC | 1 | \$180,500.00 | 0% | 0 | \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 15 | \$4,390,524.53 | 0.12% | 0 | \$0 |
| MORTGAGE EXPRESS, LLC | 1 | \$423,200.00 | 0.01% | 0 | \$0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$384,100.00 | 0.01% | 0 | \$0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$420,000.00 | 0.01% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,697,905.56 | 0.05% | 0 | \$0 |
| MORTGAGE FINANCIAL ,INC | 1 | \$345,585.72 | 0.01% | 0 | \$0 |
| MORTGAGE FINANCIAL INC | 1 | \$340,820.66 | 0.01% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$627,200.00 | 0.02% | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,299,100.00 | 0.03% | 0 | \$0 |
| MORTGAGE FINANCIAL, INC | 3 | \$1,086,221.28 | 0.03% | 0 | \$0 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 2 | \$418,750.00 | 0.01% | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$334,558.85 | 0.01% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,284.21 | 0% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$1,695,417.24 | 0.05% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$498,674.30 | 0.01% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA | 1 | \$215,181.48 | 0.01% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,422,512.94 | 0.04% | 0 | \$0 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,164,201.74 | 0.03% | 0 | \$0 |
| MORTGAGE MASTERS OF INDIANA INC | 2 | \$629,905.00 | 0.02% | 0 | \$0 |
| MORTGAGE NETWORK, INC | 9 | \$2,736,446.30 | 0.07% | 0 | \$0 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$814,500.00 | 0.02% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$70,808.38 | 0% | 0 | \$0 |
| MORTGAGE SERVICES III LLC | 1 | \$175,750.00 | 0% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$202,731.70 | 0.01% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$206,721.17 | 0.01% | 0 | \$0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,113,210.17 | 0.03% | 0 | \$0 |
| MORTGAGE TRUST, INC | 4 | \$1,190,405.00 | 0.03% | 0 | \$0 |
| MORTGAGE UNLIMITED LLC | 1 | \$288,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE UNLIMITED LLC, A LIMITED L | 1 | \$423,428.86 | 0.01% | 0 | \$0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$213,212.42 | 0.01% | 0 | \$0 |
| MORTGAGENETWORK | 3 | \$605,184.20 | 0.02% | 0 | \$0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$265,500.00 | 0.01% | 0 | \$0 |

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|--|--|-----|------------------|-------|---|-----------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$209,600.00 | 0.01% | 0 | \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$224,100.00 | 0.01% | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 3 | \$850,120.52 | 0.02% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$1,130,304.08 | 0.03% | 0 | \$0 |
| | MOUNTAINONE BANK | 1 | \$309,710.03 | 0.01% | 0 | \$0 |
| | MOVEMENT MORTGAGE | 6 | \$1,473,450.00 | 0.04% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 861 | \$251,314,890.99 | 6.68% | 3 | \$868,067 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 45 | \$12,014,658.01 | 0.32% | 0 | \$0 |
| | MSA MORTGAGE, LLC | 1 | \$389,509.33 | 0.01% | 0 | \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$858,842.64 | 0.02% | 0 | \$0 |
| | MUSA FINANCIAL LLC, DBA MORTGAGE US | 1 | \$377,613.30 | 0.01% | 0 | \$0 |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$383,494.33 | 0.01% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,348,650.00 | 0.04% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$274,637.87 | 0.01% | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,513,017.53 | 0.04% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$538,292.79 | 0.01% | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 5 | \$1,830,509.67 | 0.05% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 10 | \$2,668,340.00 | 0.07% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 11 | \$3,061,475.92 | 0.08% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 166 | \$50,992,120.93 | 1.36% | 0 | \$0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$182,759.02 | 0% | 0 | \$0 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$679,500.56 | 0.02% | 0 | \$0 |
| | NEAL COMMUNITIES FUNDING, LLC, LIMITED LIABILITY COMPANY | 1 | \$298,311.65 | 0.01% | 0 | \$0 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,544,749.68 | 0.07% | 0 | \$0 |
| | NEIGHBORHOOD LOANS | 1 | \$367,640.23 | 0.01% | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$627,115.70 | 0.02% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$497,139.88 | 0.01% | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABI | 1 | \$220,000.00 | 0.01% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----------|
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$218,250.00 | 0.01% | 0 | \$0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$390,929.70 | 0.01% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$532,200.00 | 0.01% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$388,559.02 | 0.01% | 0 | \$0 |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$235,000.00 | 0.01% | 0 | \$0 |
| | NETWORK FUNDING LP | 8 | \$1,994,793.74 | 0.05% | 0 | \$0 |
| | NETWORK FUNDING, LP | 4 | \$1,160,659.14 | 0.03% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$459,476.09 | 0.01% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$690,614.77 | 0.02% | 0 | \$0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$206,522.83 | 0.01% | 0 | \$0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$215,430.05 | 0.01% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 243 | \$72,131,333.31 | 1.92% | 1 | \$315,276 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$374,483.36 | 0.01% | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 10 | \$3,274,999.57 | 0.09% | 0 | \$0 |
| | NEWTOWNE MORTGAGE | 2 | \$469,226.61 | 0.01% | 0 | \$0 |
| | NEXERA HOLDING LLC | 2 | \$777,962.42 | 0.02% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$350,000.00 | 0.01% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 3 | \$898,650.00 | 0.02% | 0 | \$0 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$414,848.15 | 0.01% | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$549,000.00 | 0.01% | 0 | \$0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$820,025.00 | 0.02% | 0 | \$0 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$471,200.00 | 0.01% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$765,700.00 | 0.02% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$256,720.81 | 0.01% | 0 | \$0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| | NJ LENDERS CORP | 7 | \$3,123,836.00 | 0.08% | 0 | \$0 |
| | NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,066,050.00 | 0.03% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----------|
| NMSI, INC | 1 | \$313,077.71 | 0.01% | 0 | \$0 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.01% | 0 | \$0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$1,055,662.86 | 0.03% | 0 | \$0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$202,350.00 | 0.01% | 0 | \$0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$204,250.00 | 0.01% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,499,221.53 | 0.07% | 0 | \$0 |
| NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 2 | \$769,000.00 | 0.02% | 0 | \$0 |
| NORTH STATE BANK | 7 | \$2,226,703.00 | 0.06% | 0 | \$0 |
| NORTHEAST BANK | 1 | \$217,800.00 | 0.01% | 0 | \$0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$359,849.59 | 0.01% | 0 | \$0 |
| NORTHEAST HOME LOAN,LLC | 1 | \$251,175.00 | 0.01% | 0 | \$0 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$194,750.00 | 0.01% | 0 | \$0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$986,750.00 | 0.03% | 0 | \$0 |
| NORTHPOINT MORTGAGE INC | 2 | \$549,160.75 | 0.01% | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 7 | \$1,964,540.78 | 0.05% | 0 | \$0 |
| NORTHSTAR BANK | 3 | \$971,855.23 | 0.03% | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,605.28 | 0% | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$303,646.63 | 0.01% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 12 | \$3,548,828.99 | 0.09% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$356,320.00 | 0.01% | 0 | \$0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$1,213,978.77 | 0.03% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$207,744.25 | 0.01% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 41 | \$11,059,753.03 | 0.29% | 1 | \$239,923 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$271,600.00 | 0.01% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 7 | \$2,024,255.00 | 0.05% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$682,017.00 | 0.02% | 0 | \$0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 6 | \$1,660,792.00 | 0.04% | 0 | \$0 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$312,935.90 | 0.01% | 0 | \$0 |
| | NTFN INC A CORPORATION | 3 | \$810,410.00 | 0.02% | 0 | \$0 |
| | NTFN INC. A CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0 |
| | NTFN INC., A CORPORATION | 3 | \$630,113.94 | 0.02% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 4 | \$1,206,786.21 | 0.03% | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$162,011.56 | 0% | 0 | \$0 |
| | NUDGE FUNDING LLC | 1 | \$315,147.13 | 0.01% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 4 | \$1,073,505.39 | 0.03% | 0 | \$0 |
| | NVR MORTGAGE FINANCE | 1 | \$286,780.00 | 0.01% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,564,919.25 | 0.07% | 0 | \$0 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$416,475.36 | 0.01% | 0 | \$0 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$513,500.00 | 0.01% | 0 | \$0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$259,313.96 | 0.01% | 0 | \$0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.01% | 0 | \$0 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$259,649.78 | 0.01% | 0 | \$0 |
| | OCMBC INC | 2 | \$807,980.40 | 0.02% | 0 | \$0 |
| | OCMBC, INC | 1 | \$275,405.00 | 0.01% | 0 | \$0 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$250,700.00 | 0.01% | 0 | \$0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$423,000.00 | 0.01% | 0 | \$0 |
| | OLD LINE BANK | 2 | \$604,400.00 | 0.02% | 0 | \$0 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$275,405.00 | 0.01% | 0 | \$0 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$623,214.92 | 0.02% | 0 | \$0 |
| | OMNI-FUND, INC , A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,139,615.93 | 0.03% | 0 | \$0 |
| | ON Q FIANNICIAL, INC | 1 | \$240,967.55 | 0.01% | 0 | \$0 |
| | ON Q FINANCIAL INC | 17 | \$4,978,218.11 | 0.13% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 4 | \$1,386,374.24 | 0.04% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$272,124.56 | 0.01% | 0 | \$0 |
| | | 1 | \$176,250.00 | 0% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$389,098.49 | 0.01% | 0 | \$0 |
| | ONY GIO INC | 1 | \$352,035.81 | 0.01% | 0 | \$0 |
| | ONY GIO, INC | 3 | \$1,279,649.02 | 0.03% | 0 | \$0 |
| | ONY GIO, INC CAPITALEND HOME LOANS | 1 | \$622,000.00 | 0.02% | 0 | \$0 |
| | ONY GLO INC | 6 | \$2,115,499.55 | 0.06% | 0 | \$0 |
| | ONY GLO INC, DBA OGI MORTGAGE BANKE | 1 | \$417,050.00 | 0.01% | 0 | \$0 |
| | ONY GLO, INC | 1 | \$319,578.61 | 0.01% | 0 | \$0 |
| | ONY GLO, INC | 2 | \$662,132.53 | 0.02% | 0 | \$0 |
| | ONY GLO, INC DBA CAPITALEND HOME LO | 1 | \$289,609.36 | 0.01% | 0 | \$0 |
| | ONY GLO, INC. DBA CAPITALEND HOME L | 1 | \$349,528.54 | 0.01% | 0 | \$0 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$383,541.10 | 0.01% | 0 | \$0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANK | 1 | \$447,423.32 | 0.01% | 0 | \$0 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$423,466.55 | 0.01% | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$353,305.00 | 0.01% | 0 | \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$293,994.40 | 0.01% | 0 | \$0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$588,750.00 | 0.02% | 0 | \$0 |
| | OPES ADVISORS INC | 1 | \$416,238.56 | 0.01% | 0 | \$0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.02% | 0 | \$0 |
| | OPES ADVISORS, INC | 30 | \$11,521,017.69 | 0.31% | 0 | \$0 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$619,750.00 | 0.02% | 0 | \$0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$747,016.06 | 0.02% | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA C | 1 | \$384,231.73 | 0.01% | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 9 | \$4,146,124.88 | 0.11% | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$288,254.55 | 0.01% | 0 | \$0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.01% | 0 | \$0 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$2,772,880.05 | 0.07% | 0 | \$0 |
| | ORRSTOWN BANK BANK | 1 | \$233,587.73 | 0.01% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$598,000.00 | 0.02% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | \$744,677.61 | 0.02% | 0 | \$0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$438,000.00 | 0.01% | 0 | \$0 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$209,100.00 | 0.01% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 10 | \$2,615,193.00 | 0.07% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COM | 1 | \$333,000.00 | 0.01% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$287,530.86 | 0.01% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,126,760.00 | 0.03% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$275,636.55 | 0.01% | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$847,082.81 | 0.02% | 0 | \$0 |
| | PACOR MORTGAGE CORP | 1 | \$325,000.00 | 0.01% | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$255,647.30 | 0.01% | 0 | \$0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 3 | \$693,846.92 | 0.02% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$847,428.86 | 0.02% | 0 | \$0 |
| | PARAGON BANK | 1 | \$359,515.07 | 0.01% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$830,179.36 | 0.02% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$239,691.07 | 0.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOPRNIA CORPO | 1 | \$206,100.00 | 0.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 57 | \$16,841,532.25 | 0.45% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO | 1 | \$234,000.00 | 0.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA | 1 | \$308,000.00 | 0.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$193,031.49 | 0.01% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,447.10 | 0% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$146,878.73 | 0% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| | PARK PLACE FINANCE, LLC | 2 | \$685,786.55 | 0.02% | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$468,160.25 | 0.01% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,827,837.07 | 0.08% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | PARKSIDE LENDING, LLC | 2 | \$474,650.00 | 0.01% | 0 | \$0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$277,187.26 | 0.01% | 0 | \$0 |
| | PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$373,475.28 | 0.01% | 0 | \$0 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$279,244.29 | 0.01% | 0 | \$0 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$211,208.61 | 0.01% | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$394,937.29 | 0.01% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 82 | \$24,360,774.73 | 0.65% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$379,498.68 | 0.01% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 6 | \$1,643,125.00 | 0.04% | 0 | \$0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$229,583.12 | 0.01% | 0 | \$0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 5 | \$1,397,172.26 | 0.04% | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$276,643.43 | 0.01% | 0 | \$0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 3 | \$816,279.99 | 0.02% | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$223,705.02 | 0.01% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$305,277.69 | 0.01% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,892.14 | 0.01% | 0 | \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$416,438.29 | 0.01% | 0 | \$0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 8 | \$2,532,101.18 | 0.07% | 0 | \$0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 3 | \$982,551.00 | 0.03% | 0 | \$0 |
| | PERI MORTGAGE INC | 1 | \$184,000.00 | 0% | 0 | \$0 |
| | PERL MORTGAGE INC | 14 | \$3,861,676.05 | 0.1% | 0 | \$0 |
| | PERL MORTGAGE, INC | 2 | \$724,991.00 | 0.02% | 0 | \$0 |
| | PHH HOME LOANS LLC | 8 | \$1,973,890.49 | 0.05% | 0 | \$0 |
| | PHH HOME LOANS LLC, DBA SUNBELT LEN | 1 | \$385,480.05 | 0.01% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 6 | \$1,562,358.27 | 0.04% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,210,996.87 | 0.03% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$329,565.44 | 0.01% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$599,647.42 | 0.02% | 0 | \$0 |
| | | 5 | \$1,512,689.08 | 0.04% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | | | | | |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS | 1 | \$369,040.86 | 0.01% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$364,020.01 | 0.01% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,387,824.02 | 0.04% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,818,498.74 | 0.05% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,255,262.28 | 0.03% | 0 | \$0 |
| | PHH HOME LOANS, LLC, AQ LIMITED LIABILITY CORPORATION | 1 | \$431,706.17 | 0.01% | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$804,607.41 | 0.02% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$322,574.66 | 0.01% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$251,200.00 | 0.01% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 3 | \$779,039.17 | 0.02% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$115,507.80 | 0% | 0 | \$0 |
| | PILGRIM MORTGAGE LLC | 2 | \$524,400.00 | 0.01% | 0 | \$0 |
| | PINNACLE BANK | 3 | \$739,227.10 | 0.02% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 4 | \$1,117,247.06 | 0.03% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$688,843.28 | 0.02% | 0 | \$0 |
| | PINNACLE FUNDING GROUP INC | 2 | \$680,250.00 | 0.02% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$319,200.00 | 0.01% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$801,934.25 | 0.02% | 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$642,302.68 | 0.02% | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,968,340.33 | 0.05% | 0 | \$0 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 1 | \$238,678.06 | 0.01% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$7,451,999.53 | 0.2% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION | 6 | \$1,917,662.42 | 0.05% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$378,284.29 | 0.01% | 0 | \$0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$411,483.54 | 0.01% | 0 | \$0 |
| | POINT MORTGGAE CORPORATION, A FLORI | 1 | \$220,000.00 | 0.01% | 0 | \$0 |

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|--|---|----|-----------------|-------|---|-----|
| | POLI MORTGAGE GROUP, INC | 1 | \$307,585.12 | 0.01% | 0 | \$0 |
| | PORTAGE COMMUNITY BANK | 1 | \$229,690.18 | 0.01% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$235,682.11 | 0.01% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$894,851.62 | 0.02% | 0 | \$0 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$236,279.00 | 0.01% | 0 | \$0 |
| | PREFERRED MORTGAGE BANKERS, LLC | 2 | \$789,000.00 | 0.02% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$273,200.00 | 0.01% | 0 | \$0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$208,905.00 | 0.01% | 0 | \$0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$620,908.00 | 0.02% | 0 | \$0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$402,594.14 | 0.01% | 0 | \$0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 6 | \$1,849,955.00 | 0.05% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$766,439.38 | 0.02% | 0 | \$0 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$2,035,503.16 | 0.05% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 12 | \$2,802,295.32 | 0.07% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$239,669.34 | 0.01% | 0 | \$0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$321,556.36 | 0.01% | 0 | \$0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 58 | \$18,053,559.07 | 0.48% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$5,034,024.82 | 0.13% | 0 | \$0 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$281,628.65 | 0.01% | 0 | \$0 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$202,400.00 | 0.01% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC. A NORT | 1 | \$198,863.91 | 0.01% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$389,462.68 | 0.01% | 0 | \$0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$334,548.74 | 0.01% | 0 | \$0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$268,329.80 | 0.01% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$206,445.84 | 0.01% | 0 | \$0 |
| | | 73 | \$22,709,393.49 | 0.6% | 0 | \$0 |

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|--|---|-------|------------------|--------|---|-----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMESTONE MORTGAGE | 2 | \$1,114,750.00 | 0.03% | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$671,231.67 | 0.02% | 1 | \$327,800 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$182,165.21 | 0% | 0 | \$0 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L | 1 | \$297,045.00 | 0.01% | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$256,469.44 | 0.01% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$333,971.63 | 0.01% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$579,217.72 | 0.02% | 0 | \$0 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$239,691.07 | 0.01% | 0 | \$0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$191,641.50 | 0.01% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$203,436.88 | 0.01% | 0 | \$0 |
| | PROLENDING MORTGAGE, LLC | 6 | \$1,735,234.94 | 0.05% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$266,049.19 | 0.01% | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,037,169.76 | 0.03% | 0 | \$0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | PROVIDENT STATE BANK, INC | 1 | \$303,590.50 | 0.01% | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$455,698.27 | 0.01% | 0 | \$0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$232,000.00 | 0.01% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 41 | \$11,622,903.00 | 0.31% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| | QUICKEN LOANS INC | 1,388 | \$405,802,936.32 | 10.79% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$452,744.45 | 0.01% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$630,531.54 | 0.02% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$296,875.00 | 0.01% | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 3 | \$761,455.00 | 0.02% | 0 | \$0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$454,427.54 | 0.01% | 0 | \$0 |
| | RCB BANK A CORPORATION | 1 | \$255,647.29 | 0.01% | 0 | \$0 |
| | RCB BANK, A CORPORATION | 1 | \$258,044.00 | 0.01% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$627,250.00 | 0.02% | 0 | \$0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$402,031.82 | 0.01% | 0 | \$0 |
| REGENCY MORTGAGE CORP | 1 | \$226,894.39 | 0.01% | 0 | \$0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$175,236.00 | 0% | 0 | \$0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$191,752.85 | 0.01% | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$240,482.90 | 0.01% | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$178,000.00 | 0% | 0 | \$0 |
| REPUBLIC BANK OF CHICAGO | 1 | \$249,263.78 | 0.01% | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 6 | \$2,047,751.12 | 0.05% | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$837,500.00 | 0.02% | 0 | \$0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$698,578.86 | 0.02% | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$2,168,320.73 | 0.06% | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$340,800.00 | 0.01% | 0 | \$0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$226,617.86 | 0.01% | 0 | \$0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$352,945.09 | 0.01% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$4,588,245.01 | 0.12% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,992,853.91 | 0.05% | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$635,273.55 | 0.02% | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$256,895.57 | 0.01% | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,567,813.65 | 0.04% | 0 | \$0 |
| RESMAC INC | 1 | \$192,660.13 | 0.01% | 0 | \$0 |
| RESOURCE FINANCIAL SERVICES INC | 4 | \$1,034,650.00 | 0.03% | 0 | \$0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$283,592.91 | 0.01% | 0 | \$0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$602,910.00 | 0.02% | 0 | \$0 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$397,800.00 | 0.01% | 0 | \$0 |

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| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$355,010.21 | 0.01% | 0 | \$0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$355,309.98 | 0.01% | 0 | \$0 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$363,375.00 | 0.01% | 0 | \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$400,000.00 | 0.01% | 0 | \$0 |
| RIVER BANK & TRUST | 4 | \$1,291,805.89 | 0.03% | 0 | \$0 |
| RIVER BANK AND TRUST | 1 | \$255,655.16 | 0.01% | 0 | \$0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$571,738.68 | 0.02% | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$247,050.00 | 0.01% | 0 | \$0 |
| RMR FINANCIAL | 1 | \$210,209.99 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$310,081.75 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$225,000.00 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 5 | \$1,749,301.95 | 0.05% | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIMITED COMPANY | 1 | \$374,054.52 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,656.51 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$735,586.68 | 0.02% | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITA | 1 | \$299,595.89 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 2 | \$742,298.76 | 0.02% | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 2 | \$679,083.45 | 0.02% | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 6 | \$2,285,191.27 | 0.06% | 0 | \$0 |
| RMR FINANCIAL DBA PRINCTON CAPITAL LLC | 1 | \$294,593.57 | 0.01% | 0 | \$0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 2 | \$564,945.58 | 0.02% | 0 | \$0 |
| RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$397,863.35 | 0.01% | 0 | \$0 |
| RMR FINANCIAL, LLC | 3 | \$836,350.29 | 0.02% | 0 | \$0 |
| RMR FINANCIAL,LLC | 1 | \$379,488.14 | 0.01% | 0 | \$0 |
| | 3 | \$673,000.00 | 0.02% | 0 | \$0 |

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| | RMS AND ASSOCIATES A NEVADA CORPORATION | | | | | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 5 | \$1,360,500.00 | 0.04% | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$487,200.00 | 0.01% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$431,694.22 | 0.01% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,392,887.02 | 0.04% | 0 | \$0 |
| | ROUND TOP STATE BANK | 1 | \$329,800.00 | 0.01% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$391,771.56 | 0.01% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.01% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$1,001,140.72 | 0.03% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$861,649.01 | 0.02% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0 |
| | RPM MOITGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,030.73 | 0.01% | 0 | \$0 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 10 | \$3,830,450.00 | 0.1% | 0 | \$0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$211,427.84 | 0.01% | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$358,537.89 | 0.01% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | \$11,485,723.27 | 0.31% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$477,498.48 | 0.01% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$330,400.00 | 0.01% | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 3 | \$840,800.00 | 0.02% | 0 | \$0 |
| | SAGE BANK | 3 | \$873,400.00 | 0.02% | 0 | \$0 |
| | SAIL MORTGAGE CORP | 1 | \$210,147.90 | 0.01% | 0 | \$0 |
| | SALEM FIVE MORTGAGE CO., LLC A LLC | 1 | \$522,591.68 | 0.01% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 5 | \$1,495,059.64 | 0.04% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$425,000.00 | 0.01% | 0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$315,983.35 | 0.01% | 0 | \$0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$673,800.00 | 0.02% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 6 | \$1,833,504.81 | 0.05% | 0 | \$0 |
| SCENIC OAKS FUNDING | 1 | \$333,500.00 | 0.01% | 0 | \$0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 5 | \$1,618,481.11 | 0.04% | 0 | \$0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$806,269.34 | 0.02% | 0 | \$0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$549,308.02 | 0.01% | 0 | \$0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$386,212.13 | 0.01% | 0 | \$0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$371,000.00 | 0.01% | 0 | \$0 |
| SECKEL CAPITAL LLC | 3 | \$780,780.43 | 0.02% | 0 | \$0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,245,196.94 | 0.03% | 0 | \$0 |
| SECURE FINANCIAL SERVICES, INC . DBA SECURE MORTGAGE COMPANY | 1 | \$181,600.00 | 0% | 0 | \$0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | \$839,548.94 | 0.02% | 0 | \$0 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$320,600.00 | 0.01% | 0 | \$0 |
| SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0 |
| SECURE LENDING SOLUTIONS, INC | 1 | \$277,777.00 | 0.01% | 0 | \$0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$303,581.17 | 0.01% | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$713,517.79 | 0.02% | 0 | \$0 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,116,591.39 | 0.03% | 0 | \$0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$208,730.97 | 0.01% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,187,031.83 | 0.03% | 0 | \$0 |
| SEMPER HOME LOANS, INC | 1 | \$299,920.00 | 0.01% | 0 | \$0 |
| SERVIS FIRST BANK | 1 | \$236,382.23 | 0.01% | 0 | \$0 |
| SERVISFIRST BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$376,336.69 | 0.01% | 0 | \$0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 2 | \$699,100.00 | 0.02% | 0 | \$0 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BAK | 1 | \$217,731.96 | 0.01% | 0 | \$0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$257,682.77 | 0.01% | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$283,055.00 | 0.01% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$303,581.17 | 0.01% | 0 | \$0 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 40 | \$10,107,577.81 | 0.27% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, LLC | 13 | \$3,225,267.00 | 0.09% | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$336,000.00 | 0.01% | 0 | \$0 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$247,360.29 | 0.01% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$544,532.42 | 0.01% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS , INC., A GEORGIA CORPORATION | 1 | \$418,622.45 | 0.01% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,115,596.85 | 0.03% | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$263,556.39 | 0.01% | 0 | \$0 |
| | SIMMONS BANK | 3 | \$1,074,859.24 | 0.03% | 0 | \$0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$183,825.00 | 0% | 0 | \$0 |
| | SIRVA MORTGAGE | 2 | \$561,600.00 | 0.01% | 0 | \$0 |
| | SIRVA MORTGAGE INC | 2 | \$796,175.00 | 0.02% | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 5 | \$1,632,161.76 | 0.04% | 0 | \$0 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$388,000.00 | 0.01% | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$2,242,102.10 | 0.06% | 0 | \$0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$423,554.08 | 0.01% | 0 | \$0 |
| | SMI LENDING INC | 1 | \$346,523.69 | 0.01% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$316,650.00 | 0.01% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$679,900.00 | 0.02% | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$887,300.00 | 0.02% | 0 | \$0 |
| | SOUTH FLORIDA HOME LENDING, LLC | 1 | \$248,500.00 | 0.01% | 0 | \$0 |
| | SOUTH LOUISIANA BANK | 1 | \$188,800.00 | 0.01% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 8 | \$2,571,928.89 | 0.07% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 5 | \$1,215,467.43 | 0.03% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$668,475.43 | 0.02% | 0 | \$0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$303,880.00 | 0.01% | 0 | \$0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$416,450.87 | 0.01% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| SOUTHERN CAPITAL MORTGAGE GROUP , L | 1 | \$182,259.68 | 0% | 0 | \$0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$203,500.00 | 0.01% | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$594,691.00 | 0.02% | 0 | \$0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$111,632.80 | 0% | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$447,672.36 | 0.01% | 0 | \$0 |
| SOUTHFIRST BANK | 1 | \$423,528.73 | 0.01% | 0 | \$0 |
| SOUTHPOINT BANK | 5 | \$1,968,896.13 | 0.05% | 0 | \$0 |
| SOUTHPOINT BANK, AN ALABAMA STSTE C | 1 | \$360,418.85 | 0.01% | 0 | \$0 |
| SOUTHWEST BANK | 3 | \$970,900.00 | 0.03% | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$229,500.00 | 0.01% | 0 | \$0 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$407,000.00 | 0.01% | 0 | \$0 |
| SPECTRA HOME LOANS | 1 | \$273,750.00 | 0.01% | 0 | \$0 |
| SPIRITBANK | 1 | \$216,810.00 | 0.01% | 0 | \$0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$232,678.99 | 0.01% | 0 | \$0 |
| SSBT MORTGAGE GROUP LLC | 1 | \$422,000.00 | 0.01% | 0 | \$0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$647,100.00 | 0.02% | 0 | \$0 |
| SSBT MORTGAGE GROUP, LLC | 5 | \$1,506,010.70 | 0.04% | 0 | \$0 |
| ST FIN CORP | 1 | \$355,331.46 | 0.01% | 0 | \$0 |
| ST. FIN CORP | 2 | \$772,661.00 | 0.02% | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$200,000.00 | 0.01% | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$260,476.97 | 0.01% | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$423,441.65 | 0.01% | 0 | \$0 |
| STATE BANK AND TRUST COMPANY | 3 | \$879,872.60 | 0.02% | 0 | \$0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$1,075,810.00 | 0.03% | 0 | \$0 |
| STATE FARM BANK, F.S.B | 4 | \$487,083.71 | 0.01% | 0 | \$0 |
| STERLING FINANCIAL, INC A CORPORATION | 1 | \$636,000.00 | 0.02% | 0 | \$0 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$275,024.00 | 0.01% | 0 | \$0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$323,200.00 | 0.01% | 0 | \$0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$710,479.01 | 0.02% | 0 | \$0 |
| STIFEL BANK AND TRUSTSTIFEL BANK & TRUST, A STATE CHARTERED | 1 | \$240,440.00 | 0.01% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----|
| | STOCKMAN BANK OF MONTANA | 2 | \$646,108.05 | 0.02% | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 5 | \$1,164,388.79 | 0.03% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,025.56 | 0.01% | 0 | \$0 |
| | STONEBRIDGE HOME LOANS | 1 | \$418,500.00 | 0.01% | 0 | \$0 |
| | STONEGATE BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,604,289.00 | 0.23% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,052,643.26 | 0.03% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$760,243.09 | 0.02% | 0 | \$0 |
| | SUBURBAN MORTGAGE | 1 | \$350,726.93 | 0.01% | 0 | \$0 |
| | SUBURBAN MORTGAGE INC | 3 | \$752,350.00 | 0.02% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 11 | \$3,313,855.17 | 0.09% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$126,718.49 | 0% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$775,500.00 | 0.02% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$423,415.84 | 0.01% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$437,075.72 | 0.01% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$197,333.83 | 0.01% | 0 | \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$213,750.00 | 0.01% | 0 | \$0 |
| | SUMMIT FUNDING INC | 33 | \$9,122,741.36 | 0.24% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 10 | \$3,181,605.45 | 0.08% | 0 | \$0 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$869,905.00 | 0.02% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$2,016,197.48 | 0.05% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$3,847,028.80 | 0.1% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, LLC | 1 | \$798,993.49 | 0.02% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,348,541.00 | 0.04% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$557,700.00 | 0.01% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 13 | \$4,574,921.00 | 0.12% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,758,089.74 | 0.05% | 0 | \$0 |
| | SUMMIT MORTGAGE INC | 1 | \$333,000.00 | 0.01% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$263,037.11 | 0.01% | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$232,506.42 | 0.01% | 0 | \$0 |
| | | 1 | \$390,996.05 | 0.01% | 0 | \$0 |

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| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | | | | | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$222,400.00 | 0.01% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,697,550.00 | 0.05% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$364,000.00 | 0.01% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$492,000.00 | 0.01% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 149 | \$40,190,904.29 | 1.07% | 0 | \$0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$752,177.35 | 0.02% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC | 1 | \$185,451.73 | 0% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$423,554.08 | 0.01% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$282,349.36 | 0.01% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$956,909.79 | 0.03% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$395,454.42 | 0.01% | 0 | \$0 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.01% | 0 | \$0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$426,411.71 | 0.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,348,596.47 | 0.06% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$362,698.00 | 0.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$407,573.70 | 0.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$250,500.00 | 0.01% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 22 | \$7,314,964.01 | 0.19% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$360,146.31 | 0.01% | 0 | \$0 |
| | TEXAS LOAN STAR | 1 | \$178,000.00 | 0% | 0 | \$0 |
| | TEXAS LOAN STAR, INC | 2 | \$832,457.46 | 0.02% | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 8 | \$2,155,448.96 | 0.06% | 0 | \$0 |

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| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$267,900.00 | 0.01% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$711,397.81 | 0.02% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$228,000.00 | 0.01% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$308,799.00 | 0.01% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$115,180.95 | 0% | 0 | \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$239,589.46 | 0.01% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$612,139.24 | 0.02% | 0 | \$0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$280,250.00 | 0.01% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 1 | \$288,750.00 | 0.01% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$425,795.29 | 0.01% | 0 | \$0 |
| | THE FARMERS BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$631,199.36 | 0.02% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$543,267.80 | 0.01% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$252,000.00 | 0.01% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$264,651.03 | 0.01% | 0 | \$0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 2 | \$451,516.60 | 0.01% | 0 | \$0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.01% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$224,350.00 | 0.01% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$355,100.00 | 0.01% | 0 | \$0 |
| | THE FIRST STATE BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$345,533.26 | 0.01% | 0 | \$0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$269,644.45 | 0.01% | 0 | \$0 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 7 | \$2,251,929.58 | 0.06% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$680,248.91 | 0.02% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,148,935.62 | 0.03% | 0 | \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$256,405.00 | 0.01% | 0 | \$0 |
| | THE MORTGAGE COMPANY | 3 | \$1,145,950.00 | 0.03% | 0 | \$0 |
| | | 1 | \$242,822.82 | 0.01% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$388,548.00 | 0.01% | 0 | \$0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,440,715.88 | 0.04% | 0 | \$0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$1,094,518.48 | 0.03% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 6 | \$993,323.31 | 0.03% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$514,904.76 | 0.01% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 2 | \$683,059.32 | 0.02% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$711,655.13 | 0.02% | 0 | \$0 |
| | THE MORTGAGE LINK INC | 1 | \$369,375.00 | 0.01% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 4 | \$1,710,724.58 | 0.05% | 0 | \$0 |
| | THE MORTGAGE SOURCE INC | 1 | \$383,494.33 | 0.01% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$1,108,000.00 | 0.03% | 0 | \$0 |
| | THE PEOPLES BANK A CHARTERED BANK | 3 | \$917,300.00 | 0.02% | 0 | \$0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,995.57 | 0% | 0 | \$0 |
| | THE SAVINGS BANK, STATE CHARTERED BANK | 1 | \$177,724.39 | 0% | 0 | \$0 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$198,400.00 | 0.01% | 0 | \$0 |
| | THE TURKEY GROUP, INC | 1 | \$355,520.46 | 0.01% | 0 | \$0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$598,500.00 | 0.02% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$423,415.84 | 0.01% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$823,100.00 | 0.02% | 0 | \$0 |
| | THOMPSON KANE AND COMPANY LLC, LIM | 1 | \$203,120.00 | 0.01% | 0 | \$0 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$179,762.97 | 0% | 0 | \$0 |
| | TIDEWATER HOME FUNDING INC | 1 | \$332,000.00 | 0.01% | 0 | \$0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$289,350.80 | 0.01% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$608,136.68 | 0.02% | 0 | \$0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.02% | 0 | \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$541,500.00 | 0.01% | 0 | \$0 |
| | TJC MORTGAGE, INC | 2 | \$517,056.99 | 0.01% | 0 | \$0 |

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| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| TOP FLITE FINANCIAL, INC | 1 | \$325,000.00 | 0.01% | 0 | \$0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$564,052.16 | 0.01% | 0 | \$0 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$470,991.02 | 0.01% | 0 | \$0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,136,510.28 | 0.03% | 0 | \$0 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$602,739.94 | 0.02% | 0 | \$0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$296,967.25 | 0.01% | 0 | \$0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAG | 1 | \$319,647.01 | 0.01% | 0 | \$0 |
| TOWNE BANK MORTGAGE A CORPORATION | 4 | \$1,389,359.36 | 0.04% | 0 | \$0 |
| TOWNE MORTGAGE | 1 | \$298,752.03 | 0.01% | 0 | \$0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$587,759.09 | 0.02% | 0 | \$0 |
| TOWNEBANK | 4 | \$1,180,084.58 | 0.03% | 0 | \$0 |
| TOWNEBANK MORTGAGE | 13 | \$3,861,219.61 | 0.1% | 0 | \$0 |
| TOWNEBANK MORTGAGE A CORPORATION | 20 | \$6,223,533.96 | 0.17% | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$647,850.88 | 0.02% | 0 | \$0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 4 | \$1,115,800.00 | 0.03% | 0 | \$0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$207,626.23 | 0.01% | 0 | \$0 |
| TRADITION MORTGAGE, LLC | 1 | \$375,000.00 | 0.01% | 0 | \$0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 4 | \$1,422,406.68 | 0.04% | 0 | \$0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$305,338.55 | 0.01% | 0 | \$0 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$408,500.00 | 0.01% | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 23 | \$6,265,549.18 | 0.17% | 0 | \$0 |
| TRINITY OAKS MORTGAGE, LLC | 2 | \$720,619.52 | 0.02% | 0 | \$0 |
| TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$591,487.64 | 0.02% | 0 | \$0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$475,379.34 | 0.01% | 0 | \$0 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0 |
| | 1 | \$216,125.00 | 0.01% | 0 | \$0 |

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| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | \$436,505.00 | 0.01% | 0 | \$0 |
| | TRUST MORTGAGE LENDING CORP.,A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$396,277.47 | 0.01% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$3,587,073.93 | 0.1% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$217,280.00 | 0.01% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0 |
| | U.S. BANK N.A | 166 | \$52,159,602.06 | 1.39% | 0 | \$0 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$260,905.97 | 0.01% | 0 | \$0 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$423,515.70 | 0.01% | 0 | \$0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$312,550.00 | 0.01% | 0 | \$0 |
| | UMPQUA BANK | 1 | \$211,952.21 | 0.01% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,025,268.65 | 0.03% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 7 | \$2,202,907.74 | 0.06% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$683,600.00 | 0.02% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$299,586.68 | 0.01% | 0 | \$0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$476,841.88 | 0.01% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$672,784.29 | 0.02% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$352,014.35 | 0.01% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$210,940.31 | 0.01% | 0 | \$0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$665,361.48 | 0.02% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,330,066.43 | 0.04% | 0 | \$0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$408,000.00 | 0.01% | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$307,223.46 | 0.01% | 0 | \$0 |
| | UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$255,662.89 | 0.01% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$842,331.22 | 0.02% | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$625,810.33 | 0.02% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 51 | \$15,759,440.22 | 0.42% | 0 | \$0 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 12 | \$3,343,706.18 | 0.09% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$230,569.88 | 0.01% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$661,690.54 | 0.02% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$666,046.20 | 0.02% | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$219,710.29 | 0.01% | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 17 | \$4,353,736.32 | 0.12% | 0 | \$0 |
| UNIVERSAL MORTGAE & FINANCE, INC., A CORPORATION | 1 | \$182,475.20 | 0% | 0 | \$0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$280,850.12 | 0.01% | 0 | \$0 |
| UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$127,443.23 | 0% | 0 | \$0 |
| UNIVERSAL MORTGAGE AND FINANCE A CORPORATION | 1 | \$210,953.11 | 0.01% | 0 | \$0 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 5 | \$1,429,851.68 | 0.04% | 0 | \$0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$516,075.80 | 0.01% | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0% | 0 | \$0 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$118,256.24 | 0% | 0 | \$0 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$284,607.35 | 0.01% | 0 | \$0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$274,054.77 | 0.01% | 0 | \$0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$222,800.00 | 0.01% | 0 | \$0 |
| USA DIRECT FUNDING | 1 | \$213,750.00 | 0.01% | 0 | \$0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$182,000.00 | 0% | 0 | \$0 |
| V I P INDEPENDENT MORTGAGE INC | 1 | \$621,500.00 | 0.02% | 0 | \$0 |
| V I P MORTGAGE INC | 4 | \$1,086,120.00 | 0.03% | 0 | \$0 |
| V.I.P MORTGAGE,INC | 1 | \$333,750.00 | 0.01% | 0 | \$0 |
| V.I.P. MORTGAGE , INC | 1 | \$423,554.08 | 0.01% | 0 | \$0 |
| V.I.P. MORTGAGE INC | 1 | \$311,589.14 | 0.01% | 0 | \$0 |
| V.I.P. MORTGAGE, INC | 14 | \$4,077,145.99 | 0.11% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | VALLEY VIEW HOME LOANS | 2 | \$1,111,350.00 | 0.03% | 0 | \$0 |
| | VALOR BANK AN OKLAHOMA CORPORATION | 1 | \$273,600.00 | 0.01% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 10 | \$2,669,296.66 | 0.07% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0 |
| | VANGUARD FUNDING LLC | 3 | \$1,039,801.86 | 0.03% | 0 | \$0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 3 | \$1,206,756.46 | 0.03% | 0 | \$0 |
| | VBS MORTGAGE, LLC | 1 | \$265,610.66 | 0.01% | 0 | \$0 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$241,586.70 | 0.01% | 0 | \$0 |
| | VERITAS FUNDING LLC | 2 | \$644,961.18 | 0.02% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$1,840,714.00 | 0.05% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 10 | \$3,315,688.46 | 0.09% | 0 | \$0 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$741,743.30 | 0.02% | 0 | \$0 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$365,000.00 | 0.01% | 0 | \$0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,430.00 | 0.01% | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$178,200.00 | 0% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$510,900.00 | 0.01% | 0 | \$0 |
| | VILLEY VIEW HOME LOANS | 1 | \$529,286.08 | 0.01% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$298,900.00 | 0.01% | 0 | \$0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,115,500.00 | 0.03% | 0 | \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$2,066,033.79 | 0.05% | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$319,200.00 | 0.01% | 0 | \$0 |
| | VP PARTNERS, INC | 1 | \$374,766.97 | 0.01% | 0 | \$0 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$487,200.00 | 0.01% | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$261,820.74 | 0.01% | 0 | \$0 |
| | WALL FINANCIAL INC | 1 | \$229,600.00 | 0.01% | 0 | \$0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALFIORNIA CORPO | 1 | \$228,698.44 | 0.01% | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3 | \$942,923.10 | 0.03% | 0 | \$0 |
| | WALLICK & VOLK, INC | 1 | \$397,970.80 | 0.01% | 0 | \$0 |
| | WALLICK + VOLK, INC | 2 | \$630,400.23 | 0.02% | 0 | \$0 |
| | WALLICK AND VOLK INC | 4 | \$926,538.26 | 0.02% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 2 | \$646,701.83 | 0.02% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$215,715.04 | 0.01% | 0 | \$0 |

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|--|--|-----|------------------|-------|---|-----------|
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$252,000.00 | 0.01% | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$252,020.06 | 0.01% | 0 | \$0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,225,222.11 | 0.03% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$175,767.81 | 0% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,366,234.70 | 0.04% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,353,172.00 | 0.06% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 17 | \$4,721,633.15 | 0.13% | 0 | \$0 |
| | WELLS BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 524 | \$162,761,016.84 | 4.33% | 1 | \$289,956 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$180,561.91 | 0% | 0 | \$0 |
| | WESBANCO BANK, INC | 2 | \$504,614.23 | 0.01% | 0 | \$0 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$228,000.00 | 0.01% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$756,600.00 | 0.02% | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$380,000.00 | 0.01% | 0 | \$0 |
| | WESTERN EXPRESS LENDING | 1 | \$412,000.00 | 0.01% | 0 | \$0 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$583,500.00 | 0.02% | 0 | \$0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$262,108.00 | 0.01% | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$213,159.98 | 0.01% | 0 | \$0 |
| | WESTSTAR BANK | 1 | \$299,134.89 | 0.01% | 0 | \$0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$684,100.00 | 0.02% | 0 | \$0 |
| | WHITNEY BANK | 3 | \$705,720.51 | 0.02% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$780,391.34 | 0.02% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$207,425.86 | 0.01% | 0 | \$0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 9 | \$2,203,524.19 | 0.06% | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$223,160.06 | 0.01% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$252,655.73 | 0.01% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,227,196.19 | 0.03% | 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$629,600.00 | 0.02% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$293,605.42 | 0.01% | 0 | \$0 |
| | | 6 | \$1,683,908.47 | 0.04% | 0 | \$0 |

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|--------------|--|---------------|---------------------------|-------------|-----------|--------------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$212,038.99 | 0.01% | 0 | \$0 |
| | WILLIAM LYON MORTGAGE, LLC | 5 | \$1,290,567.69 | 0.03% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$332,520.07 | 0.01% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$666,111.48 | 0.02% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$834,364.56 | 0.02% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$269,500.00 | 0.01% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$722,875.70 | 0.02% | 0 | \$0 |
| | WINTRUST MORTGAGE | 1 | \$360,502.64 | 0.01% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$118,560.00 | 0% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18 | \$5,865,011.51 | 0.16% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,306,907.18 | 0.03% | 0 | \$0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,950.02 | 0.01% | 0 | \$0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$176,567.18 | 0% | 0 | \$0 |
| | WOLFE FINANCIAL INC., A CORPORATION | 1 | \$134,635.63 | 0% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,628.85 | 0.01% | 0 | \$0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,317,211.30 | 0.04% | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,140,575.86 | 0.06% | 0 | \$0 |
| | WRIGHT FINANCIAL INC | 1 | \$187,920.00 | 0% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$687,000.00 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$301,384.21 | 0.01% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$569,591.32 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,580,636.23 | 0.07% | 0 | \$0 |
| | ZEUS MORTGAGE, LTD | 1 | \$242,597.32 | 0.01% | 0 | \$0 |
| | Unavailable | 8 | \$2,663,463.65 | -1.6% | 0 | \$0 |
| Total | | 12,562 | \$3,761,143,177.01 | 100% | 11 | \$3,461,117 |
| 31418CLJ1 | 1ST CONSTITUTION BANK | 1 | \$195,480.47 | 0.03% | 0 | \$0 |
| | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$339,073.00 | 0.06% | 0 | \$0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$320,575.00 | 0.05% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$344,046.08 | 0.06% | 0 | \$0 |
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$514,500.00 | 0.09% | 0 | \$0 |
| AAA CAPITAL INVESTMENT, INC | 1 | \$382,500.00 | 0.06% | 0 | \$0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$471,301.48 | 0.08% | 0 | \$0 |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$155,000.00 | 0.03% | 0 | \$0 |
| ACCUNET MORTGAGE LLC | 1 | \$253,150.00 | 0.04% | 0 | \$0 |
| ACOPIA LLC A CORPORATION | 1 | \$159,557.61 | 0.03% | 0 | \$0 |
| ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$332,092.09 | 0.06% | 0 | \$0 |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$220,141.00 | 0.04% | 0 | \$0 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0 |
| AEM LOAN CORPORATION | 1 | \$590,000.00 | 0.1% | 0 | \$0 |
| AFFILIATED BANK | 1 | \$387,709.85 | 0.06% | 0 | \$0 |
| ALCOVA MORTGAGE LLC | 1 | \$234,368.23 | 0.04% | 0 | \$0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,059.67 | 0.03% | 0 | \$0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$364,800.00 | 0.06% | 0 | \$0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$164,562.64 | 0.03% | 0 | \$0 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.03% | 0 | \$0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$324,126.28 | 0.05% | 0 | \$0 |
| AMERICAN FINACING CORPORATION, A COLORADO CORPORATION | 1 | \$178,730.52 | 0.03% | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$216,424.80 | 0.04% | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$633,736.49 | 0.11% | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$783,912.14 | 0.13% | 0 | \$0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$248,496.43 | 0.04% | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$356,250.00 | 0.06% | 0 | \$0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$640,000.00 | 0.11% | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$447,284.79 | 0.07% | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$259,270.99 | 0.04% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$195,000.00 | 0.03% | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,414,198.58 | 0.24% | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$312,000.00 | 0.05% | 0 | \$0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$636,760.15 | 0.11% | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$326,120.90 | 0.05% | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$171,032.41 | 0.03% | 0 | \$0 |
| AMERICASH, A CORPORATION | 1 | \$256,814.58 | 0.04% | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$260,000.00 | 0.04% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$772,221.35 | 0.13% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$645,427.44 | 0.11% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000.00 | 0.07% | 0 | \$0 |
| AMRES CORPORATION, A CORPORATION | 1 | \$185,649.32 | 0.03% | 0 | \$0 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$231,385.05 | 0.04% | 0 | \$0 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$142,500.00 | 0.02% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,296.57 | 0.04% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$562,309.41 | 0.09% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$467,143.07 | 0.08% | 0 | \$0 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$206,750.52 | 0.03% | 0 | \$0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$491,000.00 | 0.08% | 0 | \$0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$256,279.41 | 0.04% | 0 | \$0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$193,508.37 | 0.03% | 0 | \$0 |
| AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,509.67 | 0.03% | 0 | \$0 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,214.91 | 0.05% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,411.18 | 0.03% | 0 | \$0 |
| AVADIAN CREDIT UNION | 2 | \$290,299.75 | 0.05% | 0 | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$946,974.84 | 0.16% | 0 | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$925,364.90 | 0.15% | 0 | \$0 |
| BANK OF AMERICA, N.A | 23 | \$4,788,721.92 | 0.8% | 0 | \$0 |
| BANK OF CLEVELAND | 1 | \$178,954.70 | 0.03% | 0 | \$0 |
| BANK OF COLORADO | 2 | \$487,520.14 | 0.08% | 0 | \$0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$223,371.93 | 0.04% | 0 | \$0 |
| BANK OF NORTH CAROLINA | 3 | \$840,432.59 | 0.14% | 0 | \$0 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$257,399.91 | 0.04% | 0 | \$0 |
| BANK OF THE OZARKS | 1 | \$328,500.00 | 0.05% | 0 | \$0 |
| BANK OF UTAH | 1 | \$170,500.00 | 0.03% | 0 | \$0 |
| BANK SNB, AN OKLAHOMA STATE CORPORA | 1 | \$287,214.78 | 0.05% | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$266,261.75 | 0.04% | 0 | \$0 |
| BANKPLUS A CORPORATION | 1 | \$400,600.00 | 0.07% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$688,700.24 | 0.11% | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$239,363.84 | 0.04% | 0 | \$0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,081.18 | 0.06% | 0 | \$0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$424,000.00 | 0.07% | 0 | \$0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,099,618.93 | 0.18% | 0 | \$0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 2 | \$601,418.89 | 0.1% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$207,432.89 | 0.03% | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 30 | \$8,158,855.87 | 1.36% | 0 | \$0 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$278,060.99 | 0.05% | 0 | \$0 |
| BUSEY BANK | 2 | \$545,138.43 | 0.09% | 0 | \$0 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$107,410.10 | 0.02% | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$653,163.60 | 0.11% | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$457,697.59 | 0.08% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$204,155.00 | 0.03% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | CALIBER HOME LOANS, INC | 33 | \$7,729,706.00 | 1.29% | 0 | \$0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$316,132.00 | 0.05% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$565,609.34 | 0.09% | 0 | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$230,696.97 | 0.04% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 1 | \$143,561.85 | 0.02% | 0 | \$0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$336,800.00 | 0.06% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$933,878.39 | 0.16% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY | 1 | \$193,800.00 | 0.03% | 0 | \$0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$258,303.71 | 0.04% | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 2 | \$832,434.33 | 0.14% | 0 | \$0 |
| | CARTUS HOME LOANS | 1 | \$396,500.00 | 0.07% | 0 | \$0 |
| | CB AND T MORTGAGE, A PART OF FARMER | 1 | \$424,100.00 | 0.07% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0 |
| | CENTURY BANK ANDTRUST A STATE CHARTERED BANK | 1 | \$347,000.00 | 0.06% | 0 | \$0 |
| | CERRY CREEK MORTGAGE CO ., INC | 1 | \$248,956.91 | 0.04% | 0 | \$0 |
| | CERRY CREEK MORTGAGE CO., INC | 2 | \$519,480.43 | 0.09% | 0 | \$0 |
| | CHEYENNE STATE BANK | 1 | \$184,004.00 | 0.03% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$202,359.77 | 0.03% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,109,000.00 | 0.18% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$758,367.78 | 0.13% | 0 | \$0 |
| | CIBM BANK | 4 | \$933,700.45 | 0.16% | 0 | \$0 |
| | CITIBANK,N.A | 54 | \$11,614,593.65 | 1.93% | 0 | \$0 |
| | CITIZENS BANK | 1 | \$99,727.35 | 0.02% | 0 | \$0 |
| | CITIZENS BANK, A STATE BANK | 1 | \$168,660.60 | 0.03% | 0 | \$0 |
| | CITIZENS BANK, NA | 28 | \$4,989,929.95 | 0.83% | 0 | \$0 |
| | CITIZENS FIRST BANK INC | 1 | \$355,000.00 | 0.06% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$824,542.48 | 0.14% | 0 | \$0 |
| | CLARA LENDING CO | 1 | \$358,500.00 | 0.06% | 0 | \$0 |
| | CLEAR MOUNTAIN BANK | 1 | \$424,100.00 | 0.07% | 0 | \$0 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$142,006.26 | 0.02% | 0 | \$0 |
| | CME LENDING GROUP LLC | 1 | \$136,640.00 | 0.02% | 0 | \$0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$283,900.00 | 0.05% | 0 | \$0 |
| | COMMERCE STATE BANK | 1 | \$191,000.00 | 0.03% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | COMMERCIAL SAVINGS BANK | 1 | \$193,600.00 | 0.03% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$267,000.00 | 0.04% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$224,481.98 | 0.04% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$171,437.87 | 0.03% | 0 | \$0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$164,800.00 | 0.03% | 0 | \$0 |
| | COMMUNITY BANK OF CAMERON | 1 | \$179,509.24 | 0.03% | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$796,659.77 | 0.13% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$155,300.00 | 0.03% | 0 | \$0 |
| | COMPASS BANK | 8 | \$1,856,309.86 | 0.31% | 0 | \$0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$199,439.22 | 0.03% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$451,946.60 | 0.08% | 0 | \$0 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$287,920.00 | 0.05% | 0 | \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$400,000.00 | 0.07% | 0 | \$0 |
| | CORNERSTONE BANK | 1 | \$92,999.00 | 0.02% | 0 | \$0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,472,307.59 | 0.25% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$369,900.00 | 0.06% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$788,896.12 | 0.13% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$355,599.08 | 0.06% | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$556,289.14 | 0.09% | 0 | \$0 |
| | COUNTYBANK | 1 | \$279,115.12 | 0.05% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$215,466.87 | 0.04% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$267,500.00 | 0.04% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$424,100.00 | 0.07% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$783,177.46 | 0.13% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,059.01 | 0.03% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 27 | \$7,327,406.66 | 1.22% | 0 | \$0 |
| | DLJ FINANCIAL, INC | 1 | \$330,000.00 | 0.05% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,500.00 | 0.12% | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$1,064,338.86 | 0.18% | 0 | \$0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$227,379.17 | 0.04% | 0 | \$0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$334,110.56 | 0.06% | 0 | \$0 |
| EAGLEBANK | 1 | \$370,000.00 | 0.06% | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$424,100.00 | 0.07% | 0 | \$0 |
| ENTERPRISE BANK & TRUST | 1 | \$196,200.00 | 0.03% | 0 | \$0 |
| ETHOS LENDING LLC | 2 | \$482,695.43 | 0.08% | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.03% | 0 | \$0 |
| ETHOS LENDING, LLC | 2 | \$554,101.38 | 0.09% | 0 | \$0 |
| EVERBANK | 25 | \$4,896,695.29 | 0.82% | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$200,000.00 | 0.03% | 0 | \$0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$219,303.37 | 0.04% | 0 | \$0 |
| F AND M BANK | 1 | \$325,696.96 | 0.05% | 0 | \$0 |
| F&M BANK A BANKING CORPORATION | 1 | \$181,916.52 | 0.03% | 0 | \$0 |
| F+M BANK A CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0 |
| FAIRFIELD COUNTY BANK | 1 | \$332,000.00 | 0.06% | 0 | \$0 |
| FAIRPORT SAVINGS BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION | 1 | \$324,138.53 | 0.05% | 0 | \$0 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$301,675.24 | 0.05% | 0 | \$0 |
| FC LENDING LTD | 1 | \$336,924.87 | 0.06% | 0 | \$0 |
| FEDERATED MORTGAGE CORP | 1 | \$422,942.40 | 0.07% | 0 | \$0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA | 1 | \$196,634.77 | 0.03% | 0 | \$0 |
| FINWORTH FMORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$169,312.11 | 0.03% | 0 | \$0 |
| FIRST BANK | 9 | \$1,944,019.81 | 0.32% | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$268,400.00 | 0.04% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,819.06 | 0.07% | 0 | \$0 |
| FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION | 1 | \$372,000.00 | 0.06% | 0 | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$719,100.00 | 0.12% | 0 | \$0 |
| FIRST COMMONWEALTH BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$297,650.41 | 0.05% | 0 | \$0 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,964.67 | 0.04% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$197,339.37 | 0.03% | 0 | \$0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$236,272.05 | 0.04% | 0 | \$0 |
| FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$264,000.00 | 0.04% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$204,456.61 | 0.03% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$540,264.97 | 0.09% | 0 | \$0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$267,210.00 | 0.04% | 0 | \$0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$244,368.76 | 0.04% | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$211,904.17 | 0.04% | 0 | \$0 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$959,808.80 | 0.16% | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$395,000.00 | 0.07% | 0 | \$0 |
| FIRST NATIONAL BANK (VA) | 1 | \$335,096.70 | 0.06% | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$109,593.15 | 0.02% | 0 | \$0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$383,388.55 | 0.06% | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,913.85 | 0.04% | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$716,484.56 | 0.12% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$209,400.00 | 0.03% | 0 | \$0 |
| FIRST VOLUNTEER BANK | 1 | \$73,005.97 | 0.01% | 0 | \$0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$147,600.00 | 0.02% | 0 | \$0 |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$278,138.82 | 0.05% | 0 | \$0 |
| FIRSTBANK | 22 | \$5,744,670.75 | 0.96% | 0 | \$0 |
| FIRSTBANK SOUTHWEST | 1 | \$422,942.40 | 0.07% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$6,315,478.19 | 1.05% | 0 | \$0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.05% | 0 | \$0 |
| FORTUNE FINANCIAL, INC | 1 | \$250,334.68 | 0.04% | 0 | \$0 |
| FOXHILL MORTGAGE INC | 1 | \$132,000.00 | 0.02% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,036,629.05 | 0.51% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,269,022.75 | 0.38% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$475,668.66 | 0.08% | 1 | \$338,996 |
| | FREMONT BANK | 7 | \$1,774,500.00 | 0.3% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$803,286.76 | 0.13% | 0 | \$0 |
| | GENESSEE REGIONAL BANK | 1 | \$325,000.00 | 0.05% | 0 | \$0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$148,750.00 | 0.02% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$842,550.00 | 0.14% | 0 | \$0 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$598,860.92 | 0.1% | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,713.76 | 0.03% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$746,574.69 | 0.12% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$162,069.26 | 0.03% | 0 | \$0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$306,000.00 | 0.05% | 0 | \$0 |
| | GRAND SAVINGS BANK | 1 | \$268,000.00 | 0.04% | 0 | \$0 |
| | GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$124,100.00 | 0.02% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.04% | 0 | \$0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$175,000.00 | 0.03% | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$358,990.60 | 0.06% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$376,000.00 | 0.06% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,704,739.36 | 1.12% | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$130,144.20 | 0.02% | 0 | \$0 |
| | GUARANTY BANK AND TRUST, NA | 1 | \$185,000.00 | 0.03% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$226,500.00 | 0.04% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$520,500.00 | 0.09% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$121,600.00 | 0.02% | 0 | \$0 |
| | | 1 | \$170,608.03 | 0.03% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$245,992.96 | 0.04% | 0 | \$0 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$198,922.81 | 0.03% | 0 | \$0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$183,491.25 | 0.03% | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$124,659.19 | 0.02% | 0 | \$0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.04% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$398,878.45 | 0.07% | 0 | \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$332,117.33 | 0.06% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 2 | \$429,433.00 | 0.07% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,294,000.00 | 0.22% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$280,000.00 | 0.05% | 0 | \$0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$250,695.11 | 0.04% | 0 | \$0 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$131,920.00 | 0.02% | 0 | \$0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.01% | 0 | \$0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,932.42 | 0.03% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$270,000.00 | 0.04% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$530,500.00 | 0.09% | 0 | \$0 |
| | HORIZON BANK,SSB | 1 | \$200,000.00 | 0.03% | 0 | \$0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$203,064.53 | 0.03% | 0 | \$0 |
| | HOWARD BANK - COR | 1 | \$80,000.00 | 0.01% | 0 | \$0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$179,542.80 | 0.03% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.03% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.04% | 0 | \$0 |
| | IAB FINANCIAL BANK | 3 | \$328,417.22 | 0.05% | 0 | \$0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.01% | 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$193,079.53 | 0.03% | 0 | \$0 |
| | INSIDER MORTGAGE CORP | 1 | \$443,411.87 | 0.07% | 0 | \$0 |
| | INTERBANK | 1 | \$244,023.41 | 0.04% | 0 | \$0 |

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| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$204,550.00 | 0.03% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$373,963.14 | 0.06% | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$168,500.00 | 0.03% | 0 | \$0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$191,885.00 | 0.03% | 0 | \$0 |
| J. PHILLIPS MORTGAGE | 1 | \$276,125.75 | 0.05% | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$193,655.49 | 0.03% | 0 | \$0 |
| JLB CORPORATION - COR | 1 | \$140,500.00 | 0.02% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 308 | \$78,048,298.10 | 12.99% | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$315,138.43 | 0.05% | 0 | \$0 |
| KCB BANK A CORPORATION | 1 | \$204,425.21 | 0.03% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$266,494.77 | 0.04% | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$362,993.55 | 0.06% | 0 | \$0 |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$157,500.00 | 0.03% | 0 | \$0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$156,433.00 | 0.03% | 0 | \$0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$249,900.00 | 0.04% | 0 | \$0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 2 | \$515,796.89 | 0.09% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$307,767.83 | 0.05% | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,163,032.53 | 0.36% | 0 | \$0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0 |
| LEGACYTEXAS BANK | 1 | \$381,486.12 | 0.06% | 0 | \$0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$348,800.00 | 0.06% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$832,000.00 | 0.14% | 0 | \$0 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0 |
| LOAN SIMPLE, INC | 2 | \$575,000.00 | 0.1% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 41 | \$11,036,798.93 | 1.84% | 0 | \$0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$322,126.47 | 0.05% | 0 | \$0 |
| | 1 | \$240,350.00 | 0.04% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | LRS FINANCIAL NETWORK , INC. DBA HNB | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$143,607.39 | 0.02% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,112.84 | 0.05% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$424,100.00 | 0.07% | 0 | \$0 |
| | M&T BANK | 20 | \$2,787,070.98 | 0.46% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$445,491.07 | 0.07% | 0 | \$0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,400.00 | 0.03% | 0 | \$0 |
| | MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$128,000.00 | 0.02% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,416.63 | 0.04% | 0 | \$0 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$180,264.08 | 0.03% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,777.63 | 0.04% | 0 | \$0 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$396,612.17 | 0.07% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$424,000.00 | 0.07% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$522,481.36 | 0.09% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$249,318.38 | 0.04% | 0 | \$0 |
| | METRO BANK | 1 | \$186,981.57 | 0.03% | 0 | \$0 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$72,800.00 | 0.01% | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$194,468.34 | 0.03% | 0 | \$0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$516,734.08 | 0.09% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,200.00 | 0.02% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$723,293.49 | 0.12% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILTY CO | 1 | \$422,927.38 | 0.07% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 15 | \$3,960,988.32 | 0.66% | 0 | \$0 |
| | MOHAVE STATE BANK | 2 | \$194,250.00 | 0.03% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$172,650.00 | 0.03% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$234,368.23 | 0.04% | 0 | \$0 |
| | | 1 | \$187,480.18 | 0.03% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----------|--|
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$125,000.00 | 0.02% | 1 | \$121,888 | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$186,500.00 | 0.03% | 0 | \$0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$280,233.01 | 0.05% | 0 | \$0 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$351,150.00 | 0.06% | 0 | \$0 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,494.68 | 0.03% | 0 | \$0 | |
| MORTGAGE WORLD BANKERS, INC | 1 | \$190,000.00 | 0.03% | 0 | \$0 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$262,700.00 | 0.04% | 0 | \$0 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.09% | 0 | \$0 | |
| MOVEMENT MORTGAGE | 1 | \$103,000.00 | 0.02% | 0 | \$0 | |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,650,249.25 | 0.44% | 0 | \$0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$129,900.00 | 0.02% | 0 | \$0 | |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$424,000.00 | 0.07% | 0 | \$0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$413,100.00 | 0.07% | 0 | \$0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$219,194.14 | 0.04% | 0 | \$0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$244,083.82 | 0.04% | 0 | \$0 | |
| NATIONSTARMORTGAGE | 55 | \$15,115,236.79 | 2.52% | 0 | \$0 | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,706.78 | 0.03% | 0 | \$0 | |
| NEAT CAPITAL INC | 1 | \$285,000.00 | 0.05% | 0 | \$0 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$196,300.00 | 0.03% | 0 | \$0 | |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$171,675.00 | 0.03% | 0 | \$0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$286,996.50 | 0.05% | 0 | \$0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$369,361.51 | 0.06% | 0 | \$0 | |
| NETWORK FUNDING, LP | 2 | \$325,123.60 | 0.05% | 0 | \$0 | |
| NEW PENN FINANCIAL, LLC | 3 | \$657,300.00 | 0.11% | 0 | \$0 | |
| NEW YORK COMMUNITY BANK | 7 | \$1,650,104.95 | 0.27% | 0 | \$0 | |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$300,000.00 | 0.05% | 0 | \$0 | |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$186,200.00 | 0.03% | 0 | \$0 | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0 | |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$489,642.40 | 0.08% | 0 | \$0 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0 | |

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|--|--|----|----------------|-------|---|-----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$358,630.50 | 0.06% | 0 | \$0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$172,222.49 | 0.03% | 0 | \$0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$254,285.01 | 0.04% | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$275,467.88 | 0.05% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$249,327.91 | 0.04% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$188,499.03 | 0.03% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$529,637.33 | 0.09% | 0 | \$0 |
| | NTFN INC A CORPORATION | 1 | \$115,584.00 | 0.02% | 0 | \$0 |
| | NTFN, INC | 1 | \$271,200.00 | 0.05% | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$191,610.76 | 0.03% | 0 | \$0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,191.00 | 0.04% | 0 | \$0 |
| | ON Q FINANCIAL INC | 2 | \$391,603.47 | 0.07% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 2 | \$496,729.80 | 0.08% | 0 | \$0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$217,600.00 | 0.04% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$621,301.41 | 0.1% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$422,943.71 | 0.07% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,880,692.70 | 0.31% | 0 | \$0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$405,000.00 | 0.07% | 0 | \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,450.00 | 0.03% | 0 | \$0 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$307,946.18 | 0.05% | 0 | \$0 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$230,000.00 | 0.04% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$283,000.00 | 0.05% | 0 | \$0 |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY | 1 | \$286,488.59 | 0.05% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$6,786,499.17 | 1.13% | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$248,800.00 | 0.04% | 0 | \$0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 3 | \$1,134,800.49 | 0.19% | 0 | \$0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$217,422.14 | 0.04% | 0 | \$0 |

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|--|--|-----|------------------|--------|---|-----|
| | PERL MORTGAGE INC | 3 | \$962,441.34 | 0.16% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$286,976.42 | 0.05% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$222,658.24 | 0.04% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$571,040.28 | 0.1% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$378,500.00 | 0.06% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,100,437.78 | 0.18% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$791,293.93 | 0.13% | 0 | \$0 |
| | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$123,000.00 | 0.02% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$554,976.56 | 0.09% | 0 | \$0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$306,798.37 | 0.05% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 11 | \$2,450,677.33 | 0.41% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,481,253.03 | 1.08% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,441,139.53 | 0.24% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$554,925.16 | 0.09% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,498,690.69 | 0.42% | 0 | \$0 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$296,077.69 | 0.05% | 0 | \$0 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$147,109.02 | 0.02% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,649,990.00 | 0.61% | 0 | \$0 |
| | QUICKEN LOANS INC | 802 | \$172,893,394.26 | 28.78% | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$425,519.09 | 0.07% | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 1 | \$245,000.00 | 0.04% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$368,521.24 | 0.06% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$588,174.94 | 0.1% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$282,236.20 | 0.05% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$103,728.21 | 0.02% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$614,600.00 | 0.1% | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$208,532.03 | 0.03% | 0 | \$0 |

| COMPANIES | | | | | | |
|--|---|--------------|-------|---|--|-----|
| COMPANIES | | | | | | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$512,022.18 | 0.09% | 0 | | \$0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$193,600.00 | 0.03% | 0 | | \$0 |
| SAIL MORTGAGE CORP | 1 | \$204,433.18 | 0.03% | 0 | | \$0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$143,607.39 | 0.02% | 0 | | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$500,642.02 | 0.08% | 0 | | \$0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$315,000.00 | 0.05% | 0 | | \$0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$224,395.12 | 0.04% | 0 | | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$196,000.00 | 0.03% | 0 | | \$0 |
| SEACOSTA MORTGAGE CORPORATION | 1 | \$152,240.27 | 0.03% | 0 | | \$0 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$314,400.00 | 0.05% | 0 | | \$0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$145,775.00 | 0.02% | 0 | | \$0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | | \$0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.05% | 0 | | \$0 |
| SENTE MORTGAGE, INC | 1 | \$199,477.33 | 0.03% | 0 | | \$0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$250,676.37 | 0.04% | 0 | | \$0 |
| SIMMONS BANK | 1 | \$116,238.17 | 0.02% | 0 | | \$0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$218,884.55 | 0.04% | 0 | | \$0 |
| SIRVA MORTGAGE | 3 | \$788,682.06 | 0.13% | 0 | | \$0 |
| SMI LENDING INC | 1 | \$90,810.00 | 0.02% | 0 | | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$178,000.00 | 0.03% | 0 | | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$352,608.68 | 0.06% | 0 | | \$0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$158,765.95 | 0.03% | 0 | | \$0 |
| SOUTHWEST BANK | 1 | \$328,313.42 | 0.05% | 0 | | \$0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$222,391.99 | 0.04% | 0 | | \$0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.04% | 0 | | \$0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$210,400.00 | 0.04% | 0 | | \$0 |
| STATE FARM BANK, F.S.B | 2 | \$388,170.00 | 0.06% | 0 | | \$0 |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$299,182.06 | 0.05% | 0 | | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$529,881.73 | 0.09% | 0 | | \$0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$176,560.00 | 0.03% | 0 | | \$0 |
| | 1 | \$422,345.34 | 0.07% | 0 | | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$470,000.00 | 0.08% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.07% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,367,898.39 | 0.23% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$247,342.63 | 0.04% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$437,600.00 | 0.07% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$224,369.13 | 0.04% | 0 | \$0 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$135,623.97 | 0.02% | 0 | \$0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$41,872.35 | 0.01% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$143,925.00 | 0.02% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,963.06 | 0.03% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 37 | \$9,063,375.01 | 1.51% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$424,100.00 | 0.07% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$373,976.43 | 0.06% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$281,000.00 | 0.05% | 0 | \$0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$282,716.13 | 0.05% | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$418,854.88 | 0.07% | 0 | \$0 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$187,607.10 | 0.03% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$216,915.28 | 0.04% | 0 | \$0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$329,100.26 | 0.05% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$2,430,779.92 | 0.4% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$228,556.29 | 0.04% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$251,322.53 | 0.04% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$99,800.00 | 0.02% | 0 | \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$454,250.00 | 0.08% | 0 | \$0 |
| | TOWNEBANK | 1 | \$99,727.35 | 0.02% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORAITON | 1 | \$155,500.00 | 0.03% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$626,578.46 | 0.1% | 0 | \$0 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$290,000.00 | 0.05% | 0 | \$0 |
| | TRADITION MORTGAGE. LLC | 1 | \$106,026.12 | 0.02% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,218,382.89 | 0.2% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$334,900.00 | 0.06% | 0 | \$0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$197,874.11 | 0.03% | 0 | \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,003,885.95 | 0.17% | 0 | \$0 |
| | U.S. BANK N.A | 8 | \$2,427,144.23 | 0.4% | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.05% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$717,000.00 | 0.12% | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$265,284.90 | 0.04% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.05% | 0 | \$0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$287,913.63 | 0.05% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,654,498.26 | 0.77% | 0 | \$0 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$269,242.95 | 0.04% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 65 | \$11,268,685.62 | 1.88% | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$352,750.00 | 0.06% | 0 | \$0 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$357,000.00 | 0.06% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 5 | \$778,873.00 | 0.13% | 0 | \$0 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$568,000.00 | 0.09% | 0 | \$0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$103,000.00 | 0.02% | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$667,803.70 | 0.11% | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$267,248.56 | 0.04% | 0 | \$0 |
| | WATERMARK CAPITAL, INC | 1 | \$384,917.70 | 0.06% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 77 | \$18,321,925.82 | 3.05% | 0 | \$0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$199,855.96 | 0.03% | 0 | \$0 |
| | WESTBURY BANK A CORPORATION | 2 | \$234,313.80 | 0.04% | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$245,000.00 | 0.04% | 0 | \$0 |
| | WHITNEY BANK | 3 | \$715,855.62 | 0.12% | 0 | \$0 |
| | | 1 | \$312,000.00 | 0.05% | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|------------------|
| | WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$158,566.49 | 0.03% | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$237,351.10 | 0.04% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$365,900.00 | 0.06% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$183,934.01 | 0.03% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$149,596.75 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,395.12 | 0.04% | 0 | \$0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0 |
| | Unavailable | 1 | \$169,549.38 | 0.05% | 0 | \$0 |
| Total | | 2,608 | \$600,818,167.02 | 100% | 2 | \$460,884 |
| | | | | | | |
| 31418CLK8 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$291,400.00 | 0.03% | 0 | \$0 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$422,205.57 | 0.04% | 0 | \$0 |
| | 1ST SOURCE BANK | 12 | \$2,190,266.78 | 0.21% | 0 | \$0 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$293,726.09 | 0.03% | 0 | \$0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$395,581.43 | 0.04% | 0 | \$0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | \$732,014.36 | 0.07% | 0 | \$0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$277,000.00 | 0.03% | 0 | \$0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.02% | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$586,363.76 | 0.06% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$287,876.04 | 0.03% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$409,939.95 | 0.04% | 0 | \$0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,114,204.46 | 0.11% | 0 | \$0 |
| | ACOPIA LLC., A COPRORATION | 1 | \$292,800.00 | 0.03% | 0 | \$0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$440,393.28 | 0.04% | 0 | \$0 |
| | ADELO MORTGAGE, INC | 1 | \$372,401.11 | 0.04% | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$139,381.00 | 0.01% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$403,465.81 | 0.04% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| AEM LOAN CORPORATION | 3 | \$954,319.28 | 0.09% | 0 | \$0 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 4 | \$701,000.00 | 0.07% | 0 | \$0 |
| AFMC MORTGAGE | 3 | \$695,981.45 | 0.07% | 0 | \$0 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| ALL WESTERN MORTGAGE INC | 1 | \$165,000.00 | 0.02% | 0 | \$0 |
| ALLIANCE BANK | 1 | \$251,558.97 | 0.02% | 0 | \$0 |
| ALPINE BANK | 1 | \$302,687.22 | 0.03% | 0 | \$0 |
| ALPINE BANK , A COLORADO COROPRATION | 1 | \$208,900.00 | 0.02% | 0 | \$0 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$392,115.82 | 0.04% | 0 | \$0 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$96,000.00 | 0.01% | 0 | \$0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| AMERICAN EQUITY MORTGAGE INC | 3 | \$868,671.00 | 0.08% | 0 | \$0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$776,594.33 | 0.07% | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.01% | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$226,502.58 | 0.02% | 0 | \$0 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$255,717.00 | 0.02% | 0 | \$0 |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$212,400.00 | 0.02% | 0 | \$0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$277,600.00 | 0.03% | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$201,000.00 | 0.02% | 0 | \$0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$506,640.00 | 0.05% | 0 | \$0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$295,500.00 | 0.03% | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$434,801.44 | 0.04% | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,042,535.09 | 0.1% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| AMERICAN SECURITY MORTGAGE CORP | 3 | \$704,749.57 | 0.07% | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$224,038.10 | 0.02% | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$993,004.81 | 0.1% | 0 | \$0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$122,500.00 | 0.01% | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$405,312.08 | 0.04% | 0 | \$0 |
| AMERIS BANK A CORPORATION | 1 | \$227,035.07 | 0.02% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 31 | \$8,928,305.89 | 0.85% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$1,679,885.03 | 0.16% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0 |
| AMERISERV FINANCIAL BANK | 1 | \$309,656.99 | 0.03% | 0 | \$0 |
| AMPLIFY CREDIT UNION | 1 | \$184,000.00 | 0.02% | 0 | \$0 |
| AMRES CORPORATION, A CORPORATION | 2 | \$531,000.00 | 0.05% | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,500.00 | 0.02% | 0 | \$0 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$637,137.84 | 0.06% | 0 | \$0 |
| ARBOR BANK A STATE CHARTERED BANK | 2 | \$382,000.00 | 0.04% | 0 | \$0 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$394,307.06 | 0.04% | 0 | \$0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$963,150.00 | 0.09% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,641.09 | 0.01% | 0 | \$0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$352,000.00 | 0.03% | 0 | \$0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$232,497.52 | 0.02% | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$591,000.00 | 0.06% | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,136.33 | 0.02% | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$337,536.07 | 0.03% | 0 | \$0 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$129,078.06 | 0.01% | 0 | \$0 |
| ATLANTIC COAST BANK | 1 | \$191,179.18 | 0.02% | 0 | \$0 |
| ATLANTIC COAST MORTGAGE, INC | 1 | \$216,400.00 | 0.02% | 0 | \$0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$194,420.59 | 0.02% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$194,174.73 | 0.02% | 0 | \$0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0 |
| AURORA FINANCIAL, LLC | 1 | \$307,000.00 | 0.03% | 0 | \$0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIA | 1 | \$286,768.77 | 0.03% | 0 | \$0 |
| AVADIAN CREDIT UNION | 1 | \$187,200.00 | 0.02% | 0 | \$0 |
| AVEX FUNDING CORPORATION | 4 | \$1,254,878.70 | 0.12% | 0 | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$706,621.25 | 0.07% | 0 | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$335,803.19 | 0.03% | 0 | \$0 |
| BANK 34 A FEDERAL BANK | 1 | \$169,400.00 | 0.02% | 0 | \$0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$278,790.86 | 0.03% | 0 | \$0 |
| BANK OF COLORADO | 1 | \$359,920.00 | 0.03% | 0 | \$0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$64,724.91 | 0.01% | 0 | \$0 |
| BANK OF JACKSON HOLE | 1 | \$556,717.62 | 0.05% | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$653,100.00 | 0.06% | 0 | \$0 |
| BANK OF NEBRASKA | 1 | \$212,000.00 | 0.02% | 0 | \$0 |
| BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 0.02% | 0 | \$0 |
| BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| BANK OF SULLIVAN, A MISSOSURI BANKING CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$145,000.00 | 0.01% | 0 | \$0 |
| BANK OF THE JAMES INC | 2 | \$414,429.75 | 0.04% | 0 | \$0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$284,200.00 | 0.03% | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$179,230.48 | 0.02% | 0 | \$0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$400,700.00 | 0.04% | 0 | \$0 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$209,111.25 | 0.02% | 0 | \$0 |
| BANKNEWPORT, A MUTUAL SAVING BANK | 1 | \$201,634.29 | 0.02% | 0 | \$0 |
| BANKPLUS A CORPORATION | 2 | \$556,500.00 | 0.05% | 0 | \$0 |
| BANKPLUS, A CORPORATION | 1 | \$221,041.33 | 0.02% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$471,978.09 | 0.05% | 0 | \$0 |
| BANKVISTA | 1 | \$136,500.00 | 0.01% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$365,595.48 | 0.04% | 0 | \$0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS | 1 | \$200,000.00 | 0.02% | 0 | \$0 |
| BELL BANK | 3 | \$718,334.62 | 0.07% | 0 | \$0 |
| BELL BANK A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| BESTWAY MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0 |
| BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$251,708.32 | 0.02% | 0 | \$0 |
| BLACK HILLS COMMUNITY BANK NA | 1 | \$157,000.00 | 0.02% | 0 | \$0 |
| BLACKRIDGEBANK | 1 | \$363,000.00 | 0.03% | 0 | \$0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,773,335.02 | 0.17% | 0 | \$0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0 |
| BLUELEAF LENDING, LLC | 1 | \$219,208.84 | 0.02% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 10 | \$2,700,620.00 | 0.26% | 0 | \$0 |
| BONDUEL SATATE BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0 |
| BRAZOS NATIONAL BANK | 1 | \$199,152.89 | 0.02% | 0 | \$0 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$610,000.00 | 0.06% | 0 | \$0 |
| BRYANT BANK | 2 | \$844,628.35 | 0.08% | 0 | \$0 |
| BUSEY BANK | 4 | \$887,717.47 | 0.09% | 0 | \$0 |
| C&T MORTGAGE, INC | 1 | \$221,189.78 | 0.02% | 0 | \$0 |
| CABRILLO CREDIT UNION | 1 | \$379,000.00 | 0.04% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$186,123.95 | 0.02% | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 2 | \$664,810.00 | 0.06% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$420,468.76 | 0.04% | 0 | \$0 |
| CALIBER HOME LOANS, INC | 90 | \$20,017,862.46 | 1.92% | 0 | \$0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$292,499.40 | 0.03% | 0 | \$0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$158,852.11 | 0.02% | 0 | \$0 |
| CAMDEN NATIONAL BANK | 4 | \$1,051,818.05 | 0.1% | 0 | \$0 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$248,941.96 | 0.02% | 0 | \$0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.02% | 0 | \$0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.04% | 0 | \$0 |
| CAPITAL ONE, N.A | 68 | \$14,726,604.48 | 1.41% | 0 | \$0 |

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|---|----|-----------------|-------|---|-----|
| CAPSTONE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0 |
| CAPSTONE DIRECT, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0 |
| CB&S BANK | 1 | \$181,711.90 | 0.02% | 0 | \$0 |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$205,200.00 | 0.02% | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$702,494.55 | 0.07% | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,813,873.55 | 0.17% | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$131,842.75 | 0.01% | 0 | \$0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$418,929.05 | 0.04% | 0 | \$0 |
| CENTRAL COAST LENDING, INC | 1 | \$199,144.98 | 0.02% | 0 | \$0 |
| CENTRAL NATIONAL BANK | 2 | \$485,704.49 | 0.05% | 0 | \$0 |
| CENTURY BANK, A CORPORATION | 1 | \$73,182.60 | 0.01% | 0 | \$0 |
| CHAMPION CREDIT UNION | 1 | \$298,000.00 | 0.03% | 0 | \$0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 4 | \$969,709.94 | 0.09% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$594,964.70 | 0.06% | 0 | \$0 |
| CHICAGO FINANCIAL SERVICES INC, A C | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$284,750.00 | 0.03% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.01% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 14 | \$2,339,123.60 | 0.22% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0 |
| CITIBANK,N.A | 85 | \$23,189,411.76 | 2.22% | 0 | \$0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,M A CORPOR | 1 | \$246,929.05 | 0.02% | 0 | \$0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$157,582.36 | 0.02% | 0 | \$0 |
| CITIZENS NATIONAL BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$465,800.00 | 0.04% | 0 | \$0 |
| CITY LENDING INC, AN S CORPORATION | 1 | \$295,536.93 | 0.03% | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,747.20 | 0.01% | 0 | \$0 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$411,900.00 | 0.04% | 0 | \$0 |
| CLARA LENDING CO | 2 | \$492,454.00 | 0.05% | 0 | \$0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$403,713.00 | 0.04% | 0 | \$0 |
| CNB BANK INC A STATE BANK | 1 | \$281,777.91 | 0.03% | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$270,871.95 | 0.03% | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$231,759.87 | 0.02% | 0 | \$0 |

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|--|---|----|----------------|-------|---|-----------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWAS CREDIT UNION | 1 | \$170,000.00 | 0.02% | 0 | \$0 |
| | COLUMBUS FIRST BANK | 1 | \$179,230.48 | 0.02% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$170,000.00 | 0.02% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$131,809.08 | 0.01% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$312,000.00 | 0.03% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$385,600.00 | 0.04% | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$175,239.97 | 0.02% | 0 | \$0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$150,000.00 | 0.01% | 0 | \$0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$422,394.62 | 0.04% | 1 | \$222,945 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$223,617.59 | 0.02% | 0 | \$0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$315,706.76 | 0.03% | 0 | \$0 |
| | COMPASS BANK | 19 | \$4,157,829.98 | 0.4% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$219,275.00 | 0.02% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$580,900.00 | 0.06% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,800.00 | 0.02% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$520,000.00 | 0.05% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC | 4 | \$681,400.00 | 0.07% | 0 | \$0 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$262,000.00 | 0.03% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$201,631.53 | 0.02% | 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$284,000.00 | 0.03% | 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$568,800.00 | 0.05% | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$177,600.00 | 0.02% | 0 | \$0 |
| | COUNTYBANK | 7 | \$1,750,859.86 | 0.17% | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$543,600.00 | 0.05% | 0 | \$0 |
| | | 1 | \$424,100.00 | 0.04% | 0 | \$0 |

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| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$293,168.98 | 0.03% | 0 | \$0 |
| | CROSSCOUNTRYMORTGAGE, INC., A CORPORATION | 1 | \$208,860.35 | 0.02% | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 2 | \$534,670.37 | 0.05% | 0 | \$0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,264.42 | 0.01% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$210,000.00 | 0.02% | 0 | \$0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.01% | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$324,325.56 | 0.03% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$603,322.70 | 0.06% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$182,750.00 | 0.02% | 0 | \$0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,427,560.00 | 0.14% | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$347,951.15 | 0.03% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,024,846.74 | 0.1% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$382,948.12 | 0.04% | 0 | \$0 |
| | DYNAMIC FUNDING SOLUTIONS | 1 | \$120,000.00 | 0.01% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$255,500.00 | 0.02% | 0 | \$0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,201,193.32 | 0.12% | 0 | \$0 |
| | EAGLEBANK | 1 | \$413,207.88 | 0.04% | 0 | \$0 |
| | EAGLEBANK A CORPORATION | 1 | \$225,531.69 | 0.02% | 0 | \$0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$142,195.65 | 0.01% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$536,300.00 | 0.05% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$173,271.02 | 0.02% | 0 | \$0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$164,315.71 | 0.02% | 0 | \$0 |
| | ENTERPRISE BANK | 1 | \$183,750.00 | 0.02% | 0 | \$0 |
| | ENTERPRISE BANK AND TRUST | 1 | \$273,847.88 | 0.03% | 0 | \$0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.05% | 0 | \$0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 3 | \$444,457.77 | 0.04% | 0 | \$0 |
| | EQUITY RESOURCES, OF OHIO INC | 1 | \$396,957.00 | 0.04% | 0 | \$0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$136,875.00 | 0.01% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | ETHOS LENDING LLC | 3 | \$932,288.00 | 0.09% | 0 | \$0 |
| | ETHOS LENDING, LLC | 2 | \$854,894.50 | 0.08% | 0 | \$0 |
| | EUREKA HOMESTEAD, A FEDERAL SAVINGS | 1 | \$370,000.00 | 0.04% | 0 | \$0 |
| | EVERBANK | 46 | \$11,618,786.42 | 1.11% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 1 | \$345,022.00 | 0.03% | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$964,415.64 | 0.09% | 0 | \$0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREM | 1 | \$294,734.57 | 0.03% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$463,479.17 | 0.04% | 0 | \$0 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$194,338.58 | 0.02% | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$413,723.69 | 0.04% | 0 | \$0 |
| | F AND M BANK | 1 | \$336,540.40 | 0.03% | 0 | \$0 |
| | F AND M BANK, A BANKING CORP | 1 | \$291,200.00 | 0.03% | 0 | \$0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$180,228.00 | 0.02% | 0 | \$0 |
| | F&M BANK A BANKING CORPORATION | 2 | \$555,956.19 | 0.05% | 0 | \$0 |
| | FAIRPORT SAVINGS BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$854,270.62 | 0.08% | 0 | \$0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$440,627.27 | 0.04% | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$224,028.35 | 0.02% | 0 | \$0 |
| | FARMERS SAVINGS BANK | 1 | \$233,000.00 | 0.02% | 0 | \$0 |
| | FARMINGTON MORTGAGE | 2 | \$444,905.57 | 0.04% | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$149,365.18 | 0.01% | 0 | \$0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$232,999.63 | 0.02% | 0 | \$0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$300,000.00 | 0.03% | 0 | \$0 |
| | FEDERATED MORTGAGE CORP | 1 | \$413,261.35 | 0.04% | 0 | \$0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0 |

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| | FIBRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$139,419.39 | 0.01% | 0 | \$0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$422,286.93 | 0.04% | 0 | \$0 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$260,950.00 | 0.02% | 0 | \$0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.03% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 124 | \$24,705,271.82 | 2.37% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$248,931.23 | 0.02% | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$334,577.99 | 0.03% | 0 | \$0 |
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$458,130.91 | 0.04% | 0 | \$0 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$350,000.00 | 0.03% | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$274,000.00 | 0.03% | 0 | \$0 |
| | FIRST BANK | 1 | \$216,750.00 | 0.02% | 0 | \$0 |
| | FIRST BANK & TRUST | 1 | \$177,500.00 | 0.02% | 0 | \$0 |
| | FIRST BANK AND TRUST | 1 | \$199,500.00 | 0.02% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$618,330.03 | 0.06% | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,536.03 | 0.03% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$329,850.00 | 0.03% | 0 | \$0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$786,950.00 | 0.08% | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$117,000.00 | 0.01% | 0 | \$0 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$89,619.11 | 0.01% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$483,846.07 | 0.05% | 0 | \$0 |
| | FIRST CREEK LENDING LLC | 1 | \$116,900.00 | 0.01% | 0 | \$0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$168,028.58 | 0.02% | 0 | \$0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED. AN OHIO CORPORATION | 1 | \$205,025.79 | 0.02% | 0 | \$0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$240,020.00 | 0.02% | 0 | \$0 |

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| | FIRST FINANCIAL BANK NA | 1 | \$286,482.40 | 0.03% | 0 | \$0 |
| | FIRST FINANCIAL BANK, NA | 2 | \$490,100.00 | 0.05% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$606,422.61 | 0.06% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$170,000.00 | 0.02% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,147,153.77 | 0.11% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$517,500.00 | 0.05% | 0 | \$0 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$343,400.00 | 0.03% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$507,920.41 | 0.05% | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$797,914.20 | 0.08% | 0 | \$0 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$294,324.12 | 0.03% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$302,607.57 | 0.03% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$422,268.58 | 0.04% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$516,300.00 | 0.05% | 0 | \$0 |
| | FIRST NATION MORTGAGE INC | 1 | \$364,037.02 | 0.03% | 0 | \$0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 2 | \$496,000.00 | 0.05% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIOANL BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0 |
| | FIRST PREMIER BANK | 2 | \$459,059.48 | 0.04% | 0 | \$0 |
| | FIRST STATE BANK | 3 | \$662,900.00 | 0.06% | 0 | \$0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$374,000.00 | 0.04% | 0 | \$0 |
| | FIRST STATE BANK, DIVISION OF GLACI | 1 | \$416,000.00 | 0.04% | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$199,153.56 | 0.02% | 0 | \$0 |
| | FIRSTAR BANK, N.A | 1 | \$103,200.00 | 0.01% | 0 | \$0 |
| | FIRSTBANK | 1 | \$340,000.00 | 0.03% | 0 | \$0 |
| | FIRSTBANK SOUTHWEST | 1 | \$333,553.35 | 0.03% | 0 | \$0 |
| | | 1 | \$407,200.00 | 0.04% | 0 | \$0 |

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| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$20,330,336.23 | 1.95% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$370,000.00 | 0.04% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$164,294.61 | 0.02% | 0 | \$0 |
| | FNB OF CENTRAL ALABAMA | 1 | \$178,939.49 | 0.02% | 0 | \$0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$877,090.92 | 0.08% | 0 | \$0 |
| | FORTUNE FINANCIAL INC A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,698,539.86 | 0.55% | 0 | \$0 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$169,561.43 | 0.02% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$420,301.00 | 0.04% | 0 | \$0 |
| | FREMONT BANK | 24 | \$6,669,231.00 | 0.64% | 0 | \$0 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$288,250.00 | 0.03% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,026.02 | 0.02% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,648,000.00 | 0.16% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$513,000.00 | 0.05% | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$97,700.00 | 0.01% | 0 | \$0 |
| | GEO MORTGAGE SERVICES INC | 1 | \$231,008.18 | 0.02% | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$339,386.63 | 0.03% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$2,555,697.38 | 0.24% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.01% | 0 | \$0 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$422,187.36 | 0.04% | 0 | \$0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$758,000.00 | 0.07% | 0 | \$0 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$295,920.00 | 0.03% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,120,656.84 | 0.11% | 0 | \$0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$652,900.00 | 0.06% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$577,305.14 | 0.06% | 0 | \$0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.02% | 0 | \$0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$299,000.00 | 0.03% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$545,541.25 | 0.05% | 0 | \$0 |
| | GOOGAIN, INC | 9 | \$3,279,902.97 | 0.31% | 0 | \$0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$824,000.00 | 0.08% | 0 | \$0 |
| | GRAND RIVER BANK | 1 | \$291,393.00 | 0.03% | 0 | \$0 |
| | GREAT AMERICAN BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$535,000.00 | 0.05% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$164,800.00 | 0.02% | 0 | \$0 |
| | GREATWALL, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$405,601.00 | 0.04% | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 2 | \$523,110.78 | 0.05% | 0 | \$0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$376,606.63 | 0.04% | 0 | \$0 |
| | GUARANTEED RATE, INC | 12 | \$3,701,736.31 | 0.35% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,016,116.72 | 0.1% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,471,997.62 | 0.24% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,478,468.91 | 0.14% | 0 | \$0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$372,000.00 | 0.04% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$253,000.00 | 0.02% | 0 | \$0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$164,900.00 | 0.02% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC | 2 | \$589,465.95 | 0.06% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$731,000.00 | 0.07% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION , CREDIT UNION | 1 | \$147,373.64 | 0.01% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$131,365.50 | 0.01% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 4 | \$687,265.30 | 0.07% | 0 | \$0 |
| | HARBOR COMMUNITY BANK | 1 | \$181,300.00 | 0.02% | 0 | \$0 |
| | HEALTH CARE IDAHO CREDIT UNION | 1 | \$181,000.00 | 0.02% | 0 | \$0 |
| | HERITAGE BANK | 1 | \$219,049.96 | 0.02% | 0 | \$0 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$186,500.00 | 0.02% | 0 | \$0 |
| | | 1 | \$240,000.00 | 0.02% | 0 | \$0 |

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| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$133,135.00 | 0.01% | 0 | \$0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$644,056.19 | 0.06% | 0 | \$0 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$309,682.73 | 0.03% | 0 | \$0 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$577,554.72 | 0.06% | 0 | \$0 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT | 1 | \$111,031.37 | 0.01% | 0 | \$0 |
| | HOME USA MORTGAGE, INC | 1 | \$316,000.00 | 0.03% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$159,236.86 | 0.02% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$344,037.79 | 0.03% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$270,882.00 | 0.03% | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,700.00 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$307,920.00 | 0.03% | 0 | \$0 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$150,000.00 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$454,400.00 | 0.04% | 0 | \$0 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$72,000.00 | 0.01% | 0 | \$0 |
| | HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.02% | 0 | \$0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$248,296.00 | 0.02% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,400.00 | 0.01% | 0 | \$0 |
| | HOMESTAR MORTGAGE, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$283,781.59 | 0.03% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$608,877.23 | 0.06% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$298,400.00 | 0.03% | 0 | \$0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 2 | \$655,000.00 | 0.06% | 0 | \$0 |
| | HOMESTREET BANK | 32 | \$8,447,523.97 | 0.81% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,501,215.93 | 0.14% | 0 | \$0 |

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| HOUSTON HOME LOAN, INC | 1 | \$186,399.70 | 0.02% | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.01% | 0 | \$0 |
| HUNT MORTGAGE CORPORATION | 4 | \$934,391.05 | 0.09% | 0 | \$0 |
| HURON VALLEY FINANCIAL INC | 1 | \$282,000.00 | 0.03% | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$1,032,800.00 | 0.1% | 0 | \$0 |
| IAB FINANCIAL BANK | 3 | \$388,700.00 | 0.04% | 0 | \$0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$351,291.75 | 0.03% | 0 | \$0 |
| ILOANMASTER INC | 1 | \$380,000.00 | 0.04% | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$632,803.22 | 0.06% | 0 | \$0 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0 |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$215,437.00 | 0.02% | 0 | \$0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$603,100.00 | 0.06% | 0 | \$0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$286,805.60 | 0.03% | 0 | \$0 |
| INLAND NORTHWEST BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$146,500.00 | 0.01% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$292,500.00 | 0.03% | 0 | \$0 |
| INTERBANK | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$2,225,840.34 | 0.21% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$110,797.00 | 0.01% | 0 | \$0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$330,000.00 | 0.03% | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$178,227.01 | 0.02% | 0 | \$0 |
| IVY MORTGAGE, INC | 7 | \$1,691,613.05 | 0.16% | 0 | \$0 |
| J PHILIPS MORTGAGE, INC | 2 | \$798,649.34 | 0.08% | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$247,639.44 | 0.02% | 0 | \$0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$398,272.65 | 0.04% | 0 | \$0 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$400,000.00 | 0.04% | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$589,768.75 | 0.06% | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$603,792.38 | 0.06% | 0 | \$0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$415,000.00 | 0.04% | 0 | \$0 |
| JMAC LENDING, INC | 2 | \$401,634.29 | 0.04% | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 13 | \$2,370,485.74 | 0.23% | 0 | \$0 |
| K&B CAPITAL CORP | 2 | \$646,521.79 | 0.06% | 0 | \$0 |
| KANZA BANK, A KANSAS | 1 | \$176,000.00 | 0.02% | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|-----|
| | CORPORATION | | | | | |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$251,300.00 | 0.02% | 0 | \$0 |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES | 1 | \$350,231.02 | 0.03% | 0 | \$0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,200.00 | 0.02% | 0 | \$0 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$279,000.00 | 0.03% | 0 | \$0 |
| | KOHLER CREDIT UNION CREDIT UNION | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$659,484.20 | 0.06% | 0 | \$0 |
| | KS STATEBANK, A KANSAS CORPORATION | 5 | \$1,258,850.00 | 0.12% | 0 | \$0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.02% | 0 | \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$254,600.00 | 0.02% | 0 | \$0 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$51,500.00 | 0% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$564,700.00 | 0.05% | 0 | \$0 |
| | LEGACY MORTGAGE, LLC | 1 | \$308,000.00 | 0.03% | 0 | \$0 |
| | LEGACY TEXAS BANK | 1 | \$342,529.37 | 0.03% | 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,469.72 | 0.03% | 0 | \$0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$505,933.96 | 0.05% | 0 | \$0 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0 |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$289,694.15 | 0.03% | 0 | \$0 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$169,000.00 | 0.02% | 0 | \$0 |
| | LEVEL ONE BANK | 1 | \$153,600.00 | 0.01% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTED CREDIT UNION | 1 | \$160,400.00 | 0.02% | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,600.00 | 0.01% | 0 | \$0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$230,749.23 | 0.02% | 0 | \$0 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,550.00 | 0.01% | 0 | \$0 |
| | LO, INC. DBA RELIANCE MORTGAGE, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 248 | \$60,390,691.39 | 5.78% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.02% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | LRS FINANCIAL INC | 1 | \$422,268.58 | 0.04% | 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$571,946.86 | 0.05% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$461,019.47 | 0.04% | 0 | \$0 |
| | M AND T BANK | 2 | \$627,000.00 | 0.06% | 0 | \$0 |
| | M&T BANK | 1 | \$107,941.24 | 0.01% | 0 | \$0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$396,900.00 | 0.04% | 0 | \$0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,500.00 | 0.02% | 0 | \$0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$514,000.00 | 0.05% | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0 |
| | MAIN STREET MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,390.81 | 0.02% | 0 | \$0 |
| | MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$145,375.84 | 0.01% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,336.44 | 0.02% | 0 | \$0 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$181,300.00 | 0.02% | 0 | \$0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$245,600.00 | 0.02% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$488,750.00 | 0.05% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,376.00 | 0.04% | 0 | \$0 |
| | MAXREAL CUPERTINO | 1 | \$315,486.16 | 0.03% | 0 | \$0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY THE | 1 | \$198,800.00 | 0.02% | 0 | \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$477,356.71 | 0.05% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,031,836.15 | 0.1% | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$791,695.67 | 0.08% | 0 | \$0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$272,800.00 | 0.03% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$214,080.86 | 0.02% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$209,102.22 | 0.02% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$135,800.00 | 0.01% | 0 | \$0 |
| MID PENN BANK | 1 | \$186,690.31 | 0.02% | 0 | \$0 |
| MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$105,000.00 | 0.01% | 0 | \$0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$212,400.00 | 0.02% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 7 | \$1,883,420.82 | 0.18% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$593,681.54 | 0.06% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$196,166.26 | 0.02% | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$209,129.08 | 0.02% | 0 | \$0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.03% | 0 | \$0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$587,100.00 | 0.06% | 0 | \$0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE ASSURANCE INC | 3 | \$561,186.92 | 0.05% | 0 | \$0 |
| MORTGAGE ASSURANCE, INC | 1 | \$306,400.00 | 0.03% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$194,400.00 | 0.02% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 4 | \$926,700.00 | 0.09% | 0 | \$0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$259,012.66 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$247,194.67 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$201,900.00 | 0.02% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$497,200.00 | 0.05% | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATIONS INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$320,000.00 | 0.03% | 0 | \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| MORTGAGE EXPRESS, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$548,900.00 | 0.05% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$225,000.00 | 0.02% | 0 | \$0 |

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|--|-----|-----------------|-------|---|-----------|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,242.00 | 0.03% | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$292,307.65 | 0.03% | 0 | \$0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.02% | 0 | \$0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$122,479.44 | 0.01% | 0 | \$0 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$526,000.00 | 0.05% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$120,000.00 | 0.01% | 0 | \$0 |
| MORTGAGE SERVICES III LLC | 2 | \$271,920.00 | 0.03% | 0 | \$0 |
| MORTGAGE SPECIALISTS LLC | 2 | \$516,000.00 | 0.05% | 0 | \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$421,724.92 | 0.04% | 0 | \$0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$145,958.86 | 0.01% | 0 | \$0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$270,871.95 | 0.03% | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$584,000.00 | 0.06% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$362,244.72 | 0.03% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 55 | \$13,097,999.00 | 1.25% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,193,940.00 | 0.11% | 0 | \$0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$344,000.00 | 0.03% | 0 | \$0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 2 | \$470,700.00 | 0.05% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$267,920.00 | 0.03% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$116,504.84 | 0.01% | 0 | \$0 |
| NATIONSTARMORTGAGE | 189 | \$45,867,671.39 | 4.39% | 2 | \$476,186 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| NBH BANK A COLORADO CORPORATION | 2 | \$333,500.00 | 0.03% | 0 | \$0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$235,200.00 | 0.02% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$132,442.79 | 0.01% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11, A NEVADA CORPO | 1 | \$167,332.90 | 0.02% | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,376,215.80 | 0.13% | 0 | \$0 |
| NETWORK FUNDING LP | 1 | \$247,200.00 | 0.02% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| NETWORK FUNDING, LP | 14 | \$3,742,516.49 | 0.36% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 46 | \$12,821,372.58 | 1.23% | 0 | \$0 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$169,000.00 | 0.02% | 0 | \$0 |
| NEW YORK COMMUNITY BANK | 17 | \$4,742,165.44 | 0.45% | 0 | \$0 |
| NEWDOMINION BANK A BANKING CORPORATION | 2 | \$417,810.00 | 0.04% | 0 | \$0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0 |
| NEXERA HOLDING LLC | 1 | \$472,948.78 | 0.05% | 0 | \$0 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$263,867.10 | 0.03% | 0 | \$0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$278,826.93 | 0.03% | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,717,562.69 | 0.26% | 0 | \$0 |
| NORTH DALLAS BANK AND TRUST | 1 | \$230,845.14 | 0.02% | 0 | \$0 |
| NORTH ISLAND CREDIT UNION | 1 | \$115,294.36 | 0.01% | 0 | \$0 |
| NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | \$225,000.00 | 0.02% | 0 | \$0 |
| NORTH STATE BANK | 5 | \$945,597.00 | 0.09% | 0 | \$0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$346,500.00 | 0.03% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$756,783.55 | 0.07% | 0 | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$380,057.36 | 0.04% | 0 | \$0 |
| NTFN INC A CORPORATION | 2 | \$232,450.00 | 0.02% | 0 | \$0 |
| NVR MORTGAGE FINANCE | 1 | \$180,000.00 | 0.02% | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 2 | \$339,090.08 | 0.03% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$379,188.38 | 0.04% | 0 | \$0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$549,640.15 | 0.05% | 0 | \$0 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$422,286.93 | 0.04% | 0 | \$0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| ON Q FINANCIAL INC | 2 | \$494,000.00 | 0.05% | 0 | \$0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$274,758.35 | 0.03% | 0 | \$0 |
| ONY GIO, INC | 2 | \$475,062.94 | 0.05% | 0 | \$0 |
| ONY GLO INC | 1 | \$312,000.00 | 0.03% | 0 | \$0 |
| ONY GLO, INC | 1 | \$323,000.00 | 0.03% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | ONY GLO,INC, DBA LOANLOCK, A CORPOR | 1 | \$288,747.68 | 0.03% | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,241,305.14 | 0.12% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,106,500.00 | 0.11% | 0 | \$0 |
| | OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.05% | 0 | \$0 |
| | OXFORD BANK A CORPORATION | 1 | \$203,136.64 | 0.02% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.01% | 0 | \$0 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$263,000.00 | 0.03% | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$109,000.00 | 0.01% | 0 | \$0 |
| | PARK STERLING BANK A CORPORATION | 2 | \$460,000.00 | 0.04% | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$273,847.88 | 0.03% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$277,602.57 | 0.03% | 0 | \$0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$219,059.48 | 0.02% | 0 | \$0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$366,000.00 | 0.04% | 0 | \$0 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$412,247.89 | 0.04% | 0 | \$0 |
| | PEACH STATE BANK AND TRUST | 1 | \$232,000.00 | 0.02% | 0 | \$0 |
| | PEGASUS BANK | 1 | \$209,102.23 | 0.02% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$7,027,762.48 | 0.67% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$215,823.37 | 0.02% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$590,000.00 | 0.06% | 0 | \$0 |
| | PERL MORTGAGE INC | 6 | \$1,467,500.00 | 0.14% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$684,000.00 | 0.07% | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$329,185.74 | 0.03% | 0 | \$0 |
| | PINNACLE BANK | 2 | \$580,600.00 | 0.06% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 6 | \$1,455,144.62 | 0.14% | 0 | \$0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,600.00 | 0.02% | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$317,153.06 | 0.03% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 2 | \$324,679.37 | 0.03% | 0 | \$0 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$115,000.00 | 0.01% | 0 | \$0 |
| | PIONEER BANK, SSB | 1 | \$128,205.11 | 0.01% | 0 | \$0 |

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| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | \$786,600.00 | 0.08% | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$725,432.00 | 0.07% | 0 | \$0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$116,755.00 | 0.01% | 0 | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,368,463.76 | 0.23% | 0 | \$0 |
| POINT MORTGAGE CORPORATION | 2 | \$605,400.74 | 0.06% | 0 | \$0 |
| POLARIS HOME FUNDING CORP | 2 | \$252,930.78 | 0.02% | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$302,687.21 | 0.03% | 0 | \$0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 3 | \$611,000.00 | 0.06% | 0 | \$0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$162,000.00 | 0.02% | 0 | \$0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$373,100.00 | 0.04% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$2,311,100.00 | 0.22% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,441.84 | 0.02% | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$246,521.00 | 0.02% | 0 | \$0 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.03% | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$592,822.33 | 0.06% | 0 | \$0 |
| PRINCETON FINANCIAL, LLC | 1 | \$296,700.00 | 0.03% | 0 | \$0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$291,000.00 | 0.03% | 0 | \$0 |
| PROLENDING MORTGAGE, LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$758,000.00 | 0.07% | 0 | \$0 |
| PULTE MORTGAGE LLC | 23 | \$4,782,681.00 | 0.46% | 0 | \$0 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$415,103.56 | 0.04% | 0 | \$0 |
| QUICKEN LOANS INC | 1,406 | \$312,987,689.66 | 29.97% | 2 | \$453,278 |
| R M K FINANCIAL CORP | 1 | \$72,100.00 | 0.01% | 0 | \$0 |
| RATE RABBIT HOME LOANS | 1 | \$198,562.50 | 0.02% | 0 | \$0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0 |
| RATE RABBIT INC DBA CORNERSTONE MOR | 1 | \$390,500.00 | 0.04% | 0 | \$0 |
| RAYSTAR MORTGAGE GROUP, INC | 1 | \$169,800.00 | 0.02% | 0 | \$0 |
| REDFIN MORTGAGE LLC | 1 | \$238,000.00 | 0.02% | 0 | \$0 |
| RELIABANK DAKOTA , A CORPORATION | 1 | \$137,404.04 | 0.01% | 0 | \$0 |
| RELIANCE BANK | 2 | \$448,056.74 | 0.04% | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$482,588.20 | 0.05% | 0 | \$0 |
| | 1 | \$280,000.00 | 0.03% | 0 | \$0 |

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|--|--|---|----------------|-------|---|-----|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$604,931.97 | 0.06% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$77,523.84 | 0.01% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,449,273.98 | 0.14% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. A MORTGAGE BANKER | 1 | \$408,264.81 | 0.04% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$191,159.35 | 0.02% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$226,105.91 | 0.02% | 0 | \$0 |
| | RESOLUTIONS CAPITAL | 1 | \$340,000.00 | 0.03% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$612,505.57 | 0.06% | 0 | \$0 |
| | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE | 1 | \$213,000.00 | 0.02% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$675,392.86 | 0.06% | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$298,743.14 | 0.03% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$844,664.38 | 0.08% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$308,091.63 | 0.03% | 0 | \$0 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$92,800.00 | 0.01% | 0 | \$0 |
| | SAGE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,211.22 | 0.03% | 0 | \$0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.02% | 0 | \$0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$398,307.13 | 0.04% | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$236,550.00 | 0.02% | 0 | \$0 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.04% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$373,743.29 | 0.04% | 0 | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$195,330.09 | 0.02% | 0 | \$0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$647,268.58 | 0.06% | 0 | \$0 |
| | SHAH MORGAGES INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$440,000.00 | 0.04% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,513.00 | 0.01% | 0 | \$0 |
| SIMMONS BANK | 1 | \$350,000.00 | 0.03% | 0 | \$0 |
| SIMPLY HOME LENDING, INC | 1 | \$209,000.00 | 0.02% | 0 | \$0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.02% | 0 | \$0 |
| SIRVA MORTGAGE | 6 | \$1,667,781.72 | 0.16% | 0 | \$0 |
| SIRVA MORTGAGE, INC | 1 | \$114,000.00 | 0.01% | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$410,948.58 | 0.04% | 0 | \$0 |
| SOUND CREDIT UNION | 4 | \$1,009,000.00 | 0.1% | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$309,155.65 | 0.03% | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,144.98 | 0.02% | 0 | \$0 |
| SOUTHERN FIRST BANK | 1 | \$374,000.00 | 0.04% | 0 | \$0 |
| SOUTHWEST BANK | 3 | \$882,926.06 | 0.08% | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$125,600.00 | 0.01% | 0 | \$0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$215,076.58 | 0.02% | 0 | \$0 |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$526,100.00 | 0.05% | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$488,000.00 | 0.05% | 0 | \$0 |
| STARION BANK A CORPORATION | 1 | \$186,400.00 | 0.02% | 0 | \$0 |
| STATE BANK & TRUST COMPANY | 3 | \$356,904.60 | 0.03% | 0 | \$0 |
| STATE BANK AND TRUST COMPANY | 1 | \$238,963.59 | 0.02% | 0 | \$0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$430,984.28 | 0.04% | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$258,000.00 | 0.02% | 0 | \$0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,647,700.00 | 0.16% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 8 | \$1,628,617.26 | 0.16% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$71,000.00 | 0.01% | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$213,200.00 | 0.02% | 0 | \$0 |
| STONEBRIDGE HOME LOANS | 1 | \$156,817.93 | 0.02% | 0 | \$0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$758,788.12 | 0.07% | 0 | \$0 |
| SUMMIT FUNDING, INC | 3 | \$839,744.90 | 0.08% | 0 | \$0 |
| SUMMIT HOME MORTGAGE, LLC | 2 | \$350,745.00 | 0.03% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0 |
| | 1 | \$163,557.60 | 0.02% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$307,019.53 | 0.03% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 128 | \$35,448,282.61 | 3.39% | 0 | \$0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$132,237.97 | 0.01% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$100,000.00 | 0.01% | 0 | \$0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$122,482.55 | 0.01% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$252,925.03 | 0.02% | 0 | \$0 |
| | T J FINANCIAL INC | 1 | \$351,990.79 | 0.03% | 0 | \$0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$140,000.00 | 0.01% | 0 | \$0 |
| | T.J. FINANCIAL, INC | 1 | \$253,898.81 | 0.02% | 0 | \$0 |
| | T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$231,760.79 | 0.02% | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$245,000.00 | 0.02% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.02% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 9 | \$2,805,335.29 | 0.27% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 2 | \$498,717.47 | 0.05% | 0 | \$0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$369,000.00 | 0.04% | 0 | \$0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$763,225.84 | 0.07% | 0 | \$0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 2 | \$403,200.00 | 0.04% | 0 | \$0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$213,000.00 | 0.02% | 0 | \$0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0 |
| | THE ARLINGTON BANK | 1 | \$321,007.77 | 0.03% | 0 | \$0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$282,773.59 | 0.03% | 0 | \$0 |
| | THE EQUITABLE BANK SSB | 2 | \$460,840.00 | 0.04% | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$318,650.00 | 0.03% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$181,628.05 | 0.02% | 0 | \$0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$323,000.00 | 0.03% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$300,000.00 | 0.03% | 0 | \$0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$707,800.00 | 0.07% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 47 | \$11,146,079.40 | 1.07% | 0 | \$0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$441,000.00 | 0.04% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$420,750.00 | 0.04% | 0 | \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0 |
| | TN BANK | 1 | \$203,000.00 | 0.02% | 0 | \$0 |
| | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,483.68 | 0.01% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$570,550.00 | 0.05% | 0 | \$0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$970,000.00 | 0.09% | 0 | \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$352,800.00 | 0.03% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,729,718.02 | 0.17% | 0 | \$0 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$360,090.00 | 0.03% | 0 | \$0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$248,885.30 | 0.02% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 3 | \$787,330.55 | 0.08% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 39 | \$7,032,408.45 | 0.67% | 0 | \$0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$751,000.00 | 0.07% | 0 | \$0 |
| | U.S. BANK N.A | 14 | \$3,702,937.82 | 0.35% | 0 | \$0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$751,711.51 | 0.07% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$200,839.26 | 0.02% | 0 | \$0 |
| | UNITED BANK | 1 | \$195,958.66 | 0.02% | 0 | \$0 |
| | UNITED BANK INC WEST VIRGINIA | 4 | \$821,578.52 | 0.08% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----|
| | BANKING CORPORATION | | | | | |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$508,400.00 | 0.05% | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$211,093.68 | 0.02% | 0 | \$0 |
| | UNITED PREMIER FUNDING LLC, A GEROGIA LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.02% | 0 | \$0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$279,920.00 | 0.03% | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$314,000.00 | 0.03% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$92,160.00 | 0.01% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.01% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$869,450.00 | 0.08% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$120,000.00 | 0.01% | 0 | \$0 |
| | V I P MORTGAGE INC | 1 | \$212,000.00 | 0.02% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$219,784.71 | 0.02% | 0 | \$0 |
| | VALLEY MORTGAGE, INC | 1 | \$147,300.00 | 0.01% | 0 | \$0 |
| | VATRENT, INC., A CALIFORNIA CORPORATION | 1 | \$261,200.00 | 0.03% | 0 | \$0 |
| | VBS MORTGAGE, LLC | 1 | \$366,831.00 | 0.04% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 20 | \$2,730,991.00 | 0.26% | 0 | \$0 |
| | VERITAS FUNDING LLC | 2 | \$629,311.02 | 0.06% | 0 | \$0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.01% | 0 | \$0 |
| | VERITAS FUNDING, LLC | 5 | \$1,398,626.95 | 0.13% | 0 | \$0 |
| | VERITAS FUNDING, LLC, A LIMITED LIA | 1 | \$318,400.00 | 0.03% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$500,771.64 | 0.05% | 0 | \$0 |
| | VIP MORTGAGE INC | 2 | \$308,100.00 | 0.03% | 0 | \$0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$197,000.00 | 0.02% | 0 | \$0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0 |
| | VISIONBANK A CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$199,170.56 | 0.02% | 0 | \$0 |
| | WATERFORD BANK N.A | 1 | \$252,700.00 | 0.02% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$424,000.00 | 0.04% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$358,200.00 | 0.03% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 125 | \$35,364,473.97 | 3.39% | 0 | \$0 |
| | WESTERN BANCORP | 3 | \$883,845.73 | 0.08% | 0 | \$0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$199,136.33 | 0.02% | 0 | \$0 |

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|--------------|--|--------------|---------------------------|-------------|----------|--------------------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0 |
| | WILLIMNGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE A F | 1 | \$75,000.00 | 0.01% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$776,000.00 | 0.07% | 0 | \$0 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$250,000.00 | 0.02% | 0 | \$0 |
| | WILSON BANK & TRUST | 1 | \$270,750.00 | 0.03% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$181,719.79 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$603,944.07 | 0.06% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$178,257.65 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC .,A CORPORATION | 2 | \$435,000.00 | 0.04% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$785,616.91 | 0.08% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 23 | \$5,885,326.90 | 0.56% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$333,500.00 | 0.03% | 0 | \$0 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$270,000.00 | 0.03% | 0 | \$0 |
| | YELLOW STONE BANK, A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0 |
| | YELLOWSTONE BANK | 3 | \$650,410.99 | 0.06% | 0 | \$0 |
| | Unavailable | 2 | \$415,247.58 | -0.07% | 0 | \$0 |
| Total | | 4,391 | \$1,044,296,507.55 | 100% | 5 | \$1,152,410 |
| | | | | | | |
| 31418CLL6 | 1ST SOURCE BANK | 2 | \$232,440.31 | 0.2% | 0 | \$0 |
| | A+ MORTGAGE SERVICES | 1 | \$180,000.00 | 0.15% | 0 | \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0 |
| | ACOPIA, LLC | 1 | \$382,333.33 | 0.33% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$239,307.36 | 0.21% | 0 | \$0 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,231,135.64 | 1.06% | 0 | \$0 |
| | | 2 | \$276,000.00 | 0.24% | 0 | \$0 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$248,225.58 | 0.21% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$99,307.36 | 0.09% | 0 | \$0 |
| | AURORA FINANCIAL, LLC | 1 | \$320,000.00 | 0.27% | 0 | \$0 |
| | BANK INDEPENDENT | 1 | \$94,000.00 | 0.08% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 3 | \$234,548.55 | 0.2% | 0 | \$0 |
| | BANKERS TRUST COMPANY | 2 | \$175,000.00 | 0.15% | 0 | \$0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$148,940.46 | 0.13% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$420,000.00 | 0.36% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$166,737.06 | 0.14% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$83,590.81 | 0.07% | 0 | \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$292,300.00 | 0.25% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 41 | \$3,850,653.90 | 3.3% | 0 | \$0 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$335,000.00 | 0.29% | 0 | \$0 |
| | BRIGHTON BANK | 1 | \$264,000.00 | 0.23% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$290,000.00 | 0.25% | 0 | \$0 |
| | BUSEY BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0 |
| | C&F MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 15 | \$2,842,800.00 | 2.44% | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$676,867.99 | 0.58% | 0 | \$0 |
| | CAROLINA ALLIANCE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$177,743.85 | 0.15% | 0 | \$0 |
| | CITIBANK, N.A | 25 | \$2,759,097.70 | 2.37% | 0 | \$0 |
| | CITIZENS BANK, NA | 20 | \$2,852,275.18 | 2.45% | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,494.33 | 0.11% | 0 | \$0 |
| | CLARA LENDING CO | 1 | \$212,432.00 | 0.18% | 0 | \$0 |
| | COMMERCIAL NATIONAL BANK | 1 | \$270,000.00 | 0.23% | 0 | \$0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$157,200.00 | 0.13% | 0 | \$0 |
| | COMPASS BANK | 5 | \$875,366.64 | 0.75% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$107,842.85 | 0.09% | 0 | \$0 |
| | CONVERSE COUNTY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$208,535.90 | 0.18% | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$143,540.30 | 0.12% | 0 | \$0 |
| DAS ACQUISITION COMPANY | 1 | \$273,391.77 | 0.23% | 0 | \$0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$81,634.38 | 0.07% | 0 | \$0 |
| DEVON BANK, A CORPORATION | 1 | \$128,887.71 | 0.11% | 0 | \$0 |
| DITECH FINANCIAL LLC | 3 | \$309,247.76 | 0.27% | 0 | \$0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$130,384.59 | 0.11% | 0 | \$0 |
| F&M BANK | 1 | \$215,000.00 | 0.18% | 0 | \$0 |
| FIRST BANK | 3 | \$591,300.00 | 0.51% | 0 | \$0 |
| FIRST BANK OF MANHATTAN | 1 | \$118,159.43 | 0.1% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$204,000.00 | 0.18% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,500.00 | 0.34% | 0 | \$0 |
| FIRST FINANCIAL BANK, NA | 1 | \$260,546.52 | 0.22% | 0 | \$0 |
| FIRST HARRISON BANK | 1 | \$210,600.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$688,374.56 | 0.59% | 0 | \$0 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$103,761.86 | 0.09% | 0 | \$0 |
| FIRST STATE BANK | 1 | \$59,581.68 | 0.05% | 0 | \$0 |
| FIRSTBANK | 6 | \$1,115,620.87 | 0.96% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$447,424.78 | 0.38% | 0 | \$0 |
| FORTUNEBANK | 1 | \$74,470.23 | 0.06% | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$259,911.18 | 0.22% | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$175,000.00 | 0.15% | 0 | \$0 |
| GOOGAIN, INC | 1 | \$250,000.00 | 0.21% | 0 | \$0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$128,800.00 | 0.11% | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$105,000.00 | 0.09% | 0 | \$0 |
| GSB MORTGAGE INC | 1 | \$211,000.00 | 0.18% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$592,337.80 | 0.51% | 0 | \$0 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$90,706.94 | 0.08% | 0 | \$0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$232,379.21 | 0.2% | 0 | \$0 |
| HOME FINANCING UNLIMITED,INC | 1 | \$275,000.00 | 0.24% | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.07% | 0 | \$0 |
| | 1 | \$60,000.00 | 0.05% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$143,995.67 | 0.12% | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$67,923.12 | 0.06% | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$390,206.00 | 0.33% | 0 | \$0 |
| | INDEPENDENT AUSTIN | 1 | \$198,596.47 | 0.17% | 0 | \$0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC . DBA FELLOWSHIP HOME LO | 1 | \$110,837.10 | 0.1% | 0 | \$0 |
| | INTRUST BANK N.A | 1 | \$50,000.00 | 0.04% | 0 | \$0 |
| | INTRUST BANK, N.A | 1 | \$96,000.00 | 0.08% | 0 | \$0 |
| | JEFFERSON BANK | 1 | \$238,337.66 | 0.2% | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$188,692.59 | 0.16% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$7,890,288.90 | 6.77% | 0 | \$0 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$58,900.00 | 0.05% | 0 | \$0 |
| | KELLER MORTGAGE, LLC | 1 | \$333,600.00 | 0.29% | 0 | \$0 |
| | KLEINBANK, A CORPORATION | 1 | \$190,661.39 | 0.16% | 0 | \$0 |
| | LINCOLN SAVINGS BANK | 1 | \$113,000.00 | 0.1% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 14 | \$2,456,120.69 | 2.11% | 0 | \$0 |
| | M&T BANK | 3 | \$629,528.92 | 0.54% | 0 | \$0 |
| | MAGNOLIA BANK, INC | 1 | \$173,685.32 | 0.15% | 0 | \$0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHAR | 1 | \$50,942.35 | 0.04% | 0 | \$0 |
| | MB FINANCIAL BANK | 4 | \$760,858.29 | 0.65% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$66,535.40 | 0.06% | 0 | \$0 |
| | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$250,847.51 | 0.22% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$125,524.50 | 0.11% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$80,000.00 | 0.07% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$272,827.94 | 0.23% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$489,500.00 | 0.42% | 0 | \$0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$119,168.83 | 0.1% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$421,104.34 | 0.36% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 10 | \$1,261,366.98 | 1.08% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$215,110.73 | 0.18% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$214,500.00 | 0.18% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,594,645.16 | 2.23% | 0 | \$0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$136,000.00 | 0.12% | 0 | \$0 |
| | NTFN, INC | 1 | \$123,000.00 | 0.11% | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$50,204.52 | 0.04% | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|-----|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,411.25 | 0.07% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$90,000.00 | 0.08% | 0 | \$0 |
| | OPES ADVISORS, INC.A CALIFORNIA COR | 1 | \$238,304.74 | 0.2% | 0 | \$0 |
| | PARAGON HOME LOANS, INC | 2 | \$221,044.16 | 0.19% | 0 | \$0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$74,750.00 | 0.06% | 0 | \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$421,123.82 | 0.36% | 0 | \$0 |
| | PARKSIDE LENDING LLC | 1 | \$183,701.74 | 0.16% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,891.75 | 0.13% | 0 | \$0 |
| | PEOLPES HOME EQUITY INC | 1 | \$424,100.00 | 0.36% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$424,100.00 | 0.36% | 0 | \$0 |
| | PHH HOME LOANS LLC | 1 | \$168,800.00 | 0.14% | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$274,050.45 | 0.24% | 0 | \$0 |
| | PINNACLE BANK WYOMING | 1 | \$84,000.00 | 0.07% | 0 | \$0 |
| | PINNECLE BANK STATE CHARTERED TENNESSEE BANK | 1 | \$235,000.00 | 0.2% | 0 | \$0 |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$246,508.95 | 0.21% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,378,962.48 | 1.18% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$115,000.00 | 0.1% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$149,940.34 | 0.13% | 0 | \$0 |
| | PRIME HOME LOANS, INC | 1 | \$181,756.00 | 0.16% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$437,081.28 | 0.38% | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,340,599.11 | 1.15% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$385,500.00 | 0.33% | 0 | \$0 |
| | QUICKEN LOANS INC | 178 | \$30,755,729.32 | 26.39% | 0 | \$0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$186,000.00 | 0.16% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$105,500.00 | 0.09% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | \$56,620.50 | 0.05% | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$110,226.12 | 0.09% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$260,800.00 | 0.22% | 0 | \$0 |
| | | 1 | \$89,000.00 | 0.08% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------|
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | | | | | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0 |
| | SERVISFIRST BANK | 1 | \$370,000.00 | 0.32% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 6 | \$400,533.98 | 0.34% | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$103,500.00 | 0.09% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,030,408.33 | 0.88% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 30 | \$3,766,955.00 | 3.23% | 0 | \$0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$99,293.64 | 0.09% | 0 | \$0 |
| | TCF NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0 |
| | TEXAS SECURITY BANK | 1 | \$130,600.00 | 0.11% | 0 | \$0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,491.04 | 0.06% | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$124,128.51 | 0.11% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,892,457.79 | 1.62% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$150,947.19 | 0.13% | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$300,000.00 | 0.26% | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$111,705.35 | 0.1% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$271,829.25 | 0.23% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$225,000.00 | 0.19% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,453,786.19 | 2.96% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 54 | \$6,975,839.50 | 5.99% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 2 | \$125,100.00 | 0.11% | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$208,526.30 | 0.18% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 24 | \$4,543,622.16 | 3.9% | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$73,550.00 | 0.06% | 0 | \$0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$51,632.69 | 0.04% | 0 | \$0 |
| | WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$84,915.51 | 0.07% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,116,333.81 | 0.96% | 0 | \$0 |
| | YORK TRADITIONS BANK | 1 | \$116,362.89 | 0.14% | 0 | \$0 |
| Total | | 745 | \$116,547,669.89 | 100% | 0 | \$0 |
| 31418CLR3 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$469,037.89 | 3.86% | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|------------|
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$632,230.18 | 5.2% | 0 | \$0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$485,871.38 | 4% | 0 | \$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$497,819.03 | 4.09% | 0 | \$0 |
| | CAPITAL ONE, N.A | 2 | \$1,100,956.53 | 9.05% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$620,000.00 | 5.1% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$506,956.48 | 4.17% | 0 | \$0 |
| | FIRSTBANK | 1 | \$633,225.81 | 5.21% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$566,518.06 | 4.66% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,566,822.20 | 21.11% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$488,528.16 | 4.02% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,623,913.01 | 13.35% | 0 | \$0 |
| | PREMIA MORTGAGE, LLC | 2 | \$903,006.38 | 7.43% | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,856.25 | 3.6% | 0 | \$0 |
| | STEARNS LENDING INC | 1 | \$627,196.49 | 5.15% | 0 | \$0 |
| Total | | 23 | \$12,159,937.85 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CLS1 | 1ST SOURCE BANK | 1 | \$53,000.00 | 0.02% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.19% | 0 | \$0 |
| | ACOPIA , LLC , A CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$198,830.39 | 0.07% | 0 | \$0 |
| | AEM LOAN CORPORATION | 1 | \$298,755.83 | 0.11% | 0 | \$0 |
| | AFFIRM HOME LOANS LLC | 1 | \$257,310.84 | 0.1% | 0 | \$0 |
| | ALERUS FINANCIAL N.A | 1 | \$424,100.00 | 0.16% | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$530,899.78 | 0.2% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$731,406.02 | 0.27% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$313,897.19 | 0.12% | 0 | \$0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$282,400.00 | 0.11% | 0 | \$0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BAN | 1 | \$413,296.33 | 0.15% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$252,000.00 | 0.09% | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | \$917,983.67 | 0.34% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,500.00 | 0.09% | 0 | \$0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$331,460.43 | 0.12% | 0 | \$0 |
| AVEX FUNDING CORPORATION | 2 | \$439,723.86 | 0.16% | 0 | \$0 |
| BAILEY&WOOD FINANCIAL GROUP | 1 | \$151,320.00 | 0.06% | 0 | \$0 |
| BANK OF COLORADO | 4 | \$1,067,350.52 | 0.4% | 0 | \$0 |
| BANK OF HOPE, A CALIFORNIA BANKING | 1 | \$239,004.67 | 0.09% | 0 | \$0 |
| BANK OF THE JAMES INC | 1 | \$200,174.85 | 0.07% | 0 | \$0 |
| BANK OF THE OZARKS | 3 | \$655,489.56 | 0.24% | 0 | \$0 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$114,383.61 | 0.04% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$747,923.48 | 0.28% | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$174,274.24 | 0.06% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$158,367.01 | 0.06% | 0 | \$0 |
| CALIBER HOME LOANS, INC | 18 | \$3,564,684.05 | 1.33% | 0 | \$0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$465,000.00 | 0.17% | 0 | \$0 |
| CAPSTONE DIRECT, INC | 1 | \$311,000.00 | 0.12% | 0 | \$0 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,012.33 | 0.11% | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$384,000.00 | 0.14% | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$216,000.00 | 0.08% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$215,200.00 | 0.08% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$191,200.00 | 0.07% | 0 | \$0 |
| CITIBANK,N.A | 6 | \$1,488,654.46 | 0.55% | 0 | \$0 |
| CITIZENS BANK, A STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0 |
| CITY BANK | 1 | \$148,219.69 | 0.06% | 0 | \$0 |
| COASTAL FUNDING SLC, INC. DBA PACIF | 1 | \$204,000.00 | 0.08% | 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$325,600.00 | 0.12% | 0 | \$0 |
| COMPASS BANK | 7 | \$901,800.14 | 0.34% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$336,000.00 | 0.12% | 0 | \$0 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$298,805.66 | 0.11% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,140.40 | 0.05% | 0 | \$0 |
| DAS ACQUISITION CO. LLC | 1 | \$206,349.39 | 0.08% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$332,500.00 | 0.12% | 0 | \$0 |
| DIRECTOR FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,680.02 | 0.15% | 0 | \$0 |
| DIRECTORS MORTGAGE, INC | 2 | \$462,000.00 | 0.17% | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$85,015.52 | 0.03% | 0 | \$0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$331,200.00 | 0.12% | 0 | \$0 |
| ETHOS LENDING, LLC | 1 | \$412,024.80 | 0.15% | 0 | \$0 |
| EUREKA HOMESTEAD | 1 | \$183,000.00 | 0.07% | 0 | \$0 |
| EVERBANK | 13 | \$1,991,026.73 | 0.74% | 0 | \$0 |
| EVERETT FINANCIAL , INC | 1 | \$242,987.25 | 0.09% | 0 | \$0 |
| EVERETT FINANCIAL INC | 10 | \$2,448,915.08 | 0.91% | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$268,375.00 | 0.1% | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$180,600.00 | 0.07% | 0 | \$0 |
| EVESHAM MORTGAGE LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0 |
| F&B ACQUISITION GROUP,LLC | 1 | \$188,000.00 | 0.07% | 0 | \$0 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.08% | 0 | \$0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$245,000.00 | 0.09% | 0 | \$0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$424,100.00 | 0.16% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,400.00 | 0.07% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.19% | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$199,178.95 | 0.07% | 0 | \$0 |
| FIRST RATE FINANCIAL LLC | 1 | \$219,200.00 | 0.08% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,570,513.49 | 0.58% | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,051,800.00 | 0.39% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$798,200.39 | 0.3% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$245,825.52 | 0.09% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$43,000.00 | 0.02% | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$240,000.00 | 0.09% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.08% | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$528,015.63 | 0.2% | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$224,700.00 | 0.08% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$422,000.00 | 0.16% | 0 | \$0 |
| | GOOGAIN INC, A CORPORATION | 1 | \$259,370.00 | 0.1% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$234,078.82 | 0.09% | 0 | \$0 |
| | GOOGAIN, INC | 2 | \$510,101.96 | 0.19% | 0 | \$0 |
| | GOOGAIN, INC,A CORPORATION | 1 | \$627,439.97 | 0.23% | 0 | \$0 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$272,000.00 | 0.1% | 0 | \$0 |
| | GSB MORTGAGE, INC | 1 | \$174,000.00 | 0.06% | 0 | \$0 |
| | GUARANTEED RATE, INC | 3 | \$749,204.12 | 0.28% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,478,872.10 | 0.55% | 0 | \$0 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$310,706.07 | 0.12% | 0 | \$0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$143,500.00 | 0.05% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$315,000.00 | 0.12% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0 |
| | HERITAGE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0 |
| | HOMESTREET BANK | 13 | \$2,331,935.83 | 0.87% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$965,054.90 | 0.36% | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$156,000.00 | 0.06% | 0 | \$0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$327,663.10 | 0.12% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$199,178.95 | 0.07% | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$207,154.78 | 0.08% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| | JLB CORPORATION | 1 | \$319,000.00 | 0.12% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,780,368.24 | 0.66% | 0 | \$0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0 |
| | KLEBERG BANK, N.A | 1 | \$204,163.56 | 0.08% | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$155,226.00 | 0.06% | 0 | \$0 |
| | LEGACY NATIONAL BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.09% | 0 | \$0 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$312,435.69 | 0.12% | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| | | 1 | \$236,200.00 | 0.09% | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|-----|
| | LOAN ONE A DIVISION OF BENCHMARK BANK | | | | | |
| | LOANDEPOT.COM, LLC | 102 | \$16,839,347.32 | 6.26% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$482,500.00 | 0.18% | 0 | \$0 |
| | LUXURY MORTGAGE CORP | 1 | \$390,000.00 | 0.15% | 0 | \$0 |
| | M&T BANK | 2 | \$449,026.56 | 0.17% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$414,400.00 | 0.15% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$234,500.00 | 0.09% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$179,283.40 | 0.07% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$411,600.00 | 0.15% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$197,875.94 | 0.07% | 0 | \$0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$100,000.00 | 0.04% | 0 | \$0 |
| | MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION | 1 | \$275,085.98 | 0.1% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 2 | \$721,972.05 | 0.27% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$351,280.00 | 0.13% | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$245,996.30 | 0.09% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,999,813.00 | 0.74% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 89 | \$21,455,711.74 | 7.98% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$238,516.80 | 0.09% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,080,391.26 | 0.4% | 0 | \$0 |
| | NETWORK FUNDING, LP | 2 | \$507,000.00 | 0.19% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 44 | \$6,403,780.16 | 2.38% | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 2 | \$807,000.00 | 0.3% | 0 | \$0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$186,485.06 | 0.07% | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$545,232.17 | 0.2% | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$442,702.00 | 0.16% | 0 | \$0 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$393,000.00 | 0.15% | 0 | \$0 |

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|--|--|-----|------------------|--------|---|-----------|
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$390,759.86 | 0.15% | 0 | \$0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.12% | 0 | \$0 |
| | ON Q FINANCIAL INC | 1 | \$400,000.00 | 0.15% | 0 | \$0 |
| | ONY GIO, INC | 1 | \$200,500.00 | 0.07% | 0 | \$0 |
| | OPES ADVISORS, INC | 2 | \$848,100.00 | 0.32% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,187,770.24 | 0.44% | 0 | \$0 |
| | PEOPLES BANK | 1 | \$366,462.07 | 0.14% | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$293,600.00 | 0.11% | 0 | \$0 |
| | PERL MORTGAGE, INC | 1 | \$633,538.45 | 0.24% | 0 | \$0 |
| | PLAINS COMMERCE BANK | 2 | \$361,209.05 | 0.13% | 1 | \$162,198 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,595,541.50 | 0.59% | 0 | \$0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$245,000.00 | 0.09% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$451,600.00 | 0.17% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,187.14 | 0.07% | 0 | \$0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$392,000.00 | 0.15% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,400.00 | 0.05% | 0 | \$0 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| | PULTE MORTGAGE LLC | 4 | \$579,400.00 | 0.22% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$420,996.76 | 0.16% | 0 | \$0 |
| | QUICKEN LOANS INC | 652 | \$127,063,466.82 | 47.25% | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$161,046.34 | 0.06% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,592.28 | 0.04% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$69,044.84 | 0.03% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$393,378.43 | 0.15% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICE, INC | 1 | \$163,924.49 | 0.06% | 0 | \$0 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0 |
| | RESOLUTION CAPITAL | 1 | \$253,600.00 | 0.09% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$497,947.38 | 0.19% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,008.44 | 0.07% | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$424,100.00 | 0.16% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,652.00 | 0.06% | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$220,500.00 | 0.08% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$239,920.00 | 0.09% | 0 | \$0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$113,600.00 | 0.04% | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$205,552.68 | 0.08% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$746,000.00 | 0.28% | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$179,759.45 | 0.07% | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0 |
| SOUTHPOINT BANK | 1 | \$164,328.97 | 0.06% | 0 | \$0 |
| STATE BANK AND TRUST COMPANY | 1 | \$280,871.05 | 0.1% | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$658,000.00 | 0.24% | 0 | \$0 |
| STOCKMAN BANK OF MONTANA , A CORPOR | 1 | \$304,000.00 | 0.11% | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$308,000.00 | 0.11% | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$268,873.28 | 0.1% | 0 | \$0 |
| SUNTRUST MORTGAGE, INC | 25 | \$6,050,312.64 | 2.25% | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.07% | 0 | \$0 |
| TCF NATIONAL BANK | 1 | \$218,226.14 | 0.08% | 0 | \$0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.19% | 0 | \$0 |
| TEXAS FIRST BANK | 1 | \$424,000.00 | 0.16% | 0 | \$0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0 |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 2 | \$438,750.00 | 0.16% | 0 | \$0 |
| THE HOME LENDING GROUP, LLC | 1 | \$189,203.73 | 0.07% | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,158,656.68 | 0.43% | 0 | \$0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$199,195.56 | 0.07% | 0 | \$0 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$263,000.00 | 0.1% | 0 | \$0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,500.00 | 0.1% | 0 | \$0 |
| TOWNEBANK MORTGAGE | 2 | \$584,000.00 | 0.22% | 0 | \$0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$262,800.00 | 0.1% | 0 | \$0 |
| U.S. BANK N.A | 16 | \$4,004,817.24 | 1.49% | 0 | \$0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0 |
| VALLEY BANK OF HELENA | 1 | \$352,500.00 | 0.13% | 0 | \$0 |
| VERITAS FUNDING, LLC | 1 | \$208,100.00 | 0.08% | 0 | \$0 |
| VICTORIAN FINANCE, LLC | 1 | \$69,441.67 | 0.03% | 0 | \$0 |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$265,317.47 | 0.1% | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|------------------|
| | WALLICK AND VOLK INC | 2 | \$622,117.76 | 0.23% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,429.89 | 0.05% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATLON, A CORPORATION | 1 | \$184,520.05 | 0.07% | 0 | \$0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$364,497.49 | 0.14% | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$199,668.48 | 0.07% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0 |
| | YORK TRADITIONS BANK | 1 | \$195,295.17 | 0.07% | 0 | \$0 |
| | Unavailable | 1 | \$171,784.60 | 0.05% | 0 | \$0 |
| Total | | 1,315 | \$268,944,796.70 | 100% | 1 | \$162,198 |
| 31418CLT9 | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | \$126,867.58 | 0.03% | 0 | \$0 |
| | 1ST SOURCE BANK | 1 | \$79,600.00 | 0.02% | 0 | \$0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$206,500.00 | 0.05% | 0 | \$0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$406,400.00 | 0.1% | 0 | \$0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 0.07% | 0 | \$0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$51,359.58 | 0.01% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC | 1 | \$268,400.00 | 0.07% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$259,330.11 | 0.07% | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$278,291.33 | 0.07% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$421,757.70 | 0.11% | 0 | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$383,942.00 | 0.1% | 0 | \$0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$76,000.00 | 0.02% | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$172,354.78 | 0.04% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$236,879.33 | 0.06% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$242,250.00 | 0.06% | 0 | \$0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,096.53 | 0.04% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$268,606.09 | 0.07% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$418,900.00 | 0.11% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$222,408.90 | 0.06% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| AMERICAN FINANCING CORPORATION | 1 | \$217,750.00 | 0.05% | 0 | \$0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$200,366.17 | 0.05% | 0 | \$0 |
| AMERICAN FUNDING CENTER | 2 | \$346,000.00 | 0.09% | 0 | \$0 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$268,000.00 | 0.07% | 0 | \$0 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$238,665.69 | 0.06% | 0 | \$0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$50,366.69 | 0.01% | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$341,106.23 | 0.09% | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$389,000.00 | 0.1% | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$192,529.31 | 0.05% | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$894,843.95 | 0.22% | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,211.01 | 0.04% | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$163,188.56 | 0.04% | 0 | \$0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$84,600.00 | 0.02% | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$896,626.88 | 0.23% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,683.77 | 0.03% | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$425,237.68 | 0.11% | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$397,942.38 | 0.1% | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$260,500.00 | 0.07% | 0 | \$0 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$109,422.16 | 0.03% | 0 | \$0 |
| BANK OF AMERICA, N.A | 11 | \$2,197,652.69 | 0.55% | 0 | \$0 |
| BANK OF LEXINGTON INC | 1 | \$73,702.85 | 0.02% | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$282,800.00 | 0.07% | 0 | \$0 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$167,567.15 | 0.04% | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$167,195.00 | 0.04% | 0 | \$0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$398,954.64 | 0.1% | 0 | \$0 |

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| | BELL BANK A CORPORATION | 1 | \$112,400.00 | 0.03% | 0 | \$0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$158,596.14 | 0.04% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$494,238.00 | 0.12% | 0 | \$0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$175,802.33 | 0.04% | 0 | \$0 |
| | BUSEY BANK | 1 | \$118,573.00 | 0.03% | 0 | \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,830.70 | 0.06% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 50 | \$9,095,702.55 | 2.28% | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$336,137.96 | 0.08% | 0 | \$0 |
| | CAMDEN NATIONAL BANK | 2 | \$359,568.75 | 0.09% | 0 | \$0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.06% | 0 | \$0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$279,000.00 | 0.07% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$360,361.51 | 0.09% | 0 | \$0 |
| | CENDERA FUNDING INC | 1 | \$201,472.10 | 0.05% | 0 | \$0 |
| | CENDERA FUNDING, INC | 2 | \$359,429.18 | 0.09% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$223,821.84 | 0.06% | 0 | \$0 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$100,000.00 | 0.03% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$892,520.45 | 0.22% | 0 | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$422,975.85 | 0.11% | 0 | \$0 |
| | CITIBANK,N.A | 36 | \$8,134,096.59 | 2.04% | 0 | \$0 |
| | CITIZENS BANK | 2 | \$400,000.00 | 0.1% | 0 | \$0 |
| | CITIZENS BANK, NA | 11 | \$2,077,679.29 | 0.52% | 0 | \$0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$77,000.00 | 0.02% | 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,563.35 | 0.04% | 0 | \$0 |
| | CLARA LENDING CO | 1 | \$150,106.69 | 0.04% | 0 | \$0 |
| | CNB MORTGAGE COMPANY | 1 | \$148,800.00 | 0.04% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$135,000.00 | 0.03% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0 |
| | | 1 | \$249,087.99 | 0.06% | 0 | \$0 |

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| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$96,647.00 | 0.02% | 0 | \$0 |
| | COMPASS BANK | 4 | \$833,422.63 | 0.21% | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$273,240.75 | 0.07% | 0 | \$0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$130,163.77 | 0.03% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$63,000.00 | 0.02% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$422,000.00 | 0.11% | 0 | \$0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$198,494.54 | 0.05% | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY , A CORPORATION | 1 | \$178,583.61 | 0.04% | 0 | \$0 |
| | DHA FINANCIAL, INC | 1 | \$240,000.00 | 0.06% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$269,573.32 | 0.07% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 107 | \$23,995,434.28 | 6.02% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$594,148.67 | 0.15% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$161,000.00 | 0.04% | 0 | \$0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 0.07% | 0 | \$0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,540.05 | 0.04% | 0 | \$0 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$371,013.95 | 0.09% | 0 | \$0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$124,560.00 | 0.03% | 0 | \$0 |
| | EVERBANK | 15 | \$2,400,860.31 | 0.6% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 2 | \$411,083.30 | 0.1% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,335.99 | 0.07% | 0 | \$0 |
| | F AND M BANK | 1 | \$203,466.87 | 0.05% | 0 | \$0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$154,900.00 | 0.04% | 0 | \$0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$166,600.00 | 0.04% | 0 | \$0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$90,014.15 | 0.02% | 0 | \$0 |
| | FAMILY MORTGAGE, INC | 1 | \$104,000.00 | 0.03% | 0 | \$0 |
| | | 1 | \$107,250.00 | 0.03% | 0 | \$0 |

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| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | | | | | |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$92,756.95 | 0.02% | 0 | \$0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$195,231.13 | 0.05% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$412,000.00 | 0.1% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$424,000.00 | 0.11% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$199,477.33 | 0.05% | 0 | \$0 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$159,493.60 | 0.04% | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$121,600.00 | 0.03% | 0 | \$0 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$158,366.36 | 0.04% | 0 | \$0 |
| | FIVE STAR FINANCIAL LLC | 1 | \$328,000.00 | 0.08% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,098,293.11 | 0.53% | 0 | \$0 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$123,750.00 | 0.03% | 0 | \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$177,528.18 | 0.04% | 0 | \$0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$362,250.00 | 0.09% | 0 | \$0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$129,669.79 | 0.03% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,579,085.11 | 0.65% | 0 | \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,925,483.76 | 0.48% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$378,000.00 | 0.09% | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$410,000.00 | 0.1% | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$340,993.74 | 0.09% | 0 | \$0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$335,000.00 | 0.08% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0 |
| | GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,965.38 | 0.05% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,098.92 | 0.04% | 0 | \$0 |
| | | 1 | \$261,000.00 | 0.07% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | |
| | GREAT SOUTHERN BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$328,480.00 | 0.08% | 0 | \$0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$188,500.00 | 0.05% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,423,444.89 | 0.36% | 0 | \$0 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$246,858.45 | 0.06% | 0 | \$0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$218,400.00 | 0.05% | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$319,198.75 | 0.08% | 0 | \$0 |
| | HANTZ BANK | 1 | \$98,443.36 | 0.02% | 0 | \$0 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$278,784.76 | 0.07% | 0 | \$0 |
| | HERITAGE BANK | 1 | \$187,009.99 | 0.05% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$195,620.27 | 0.05% | 0 | \$0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.05% | 0 | \$0 |
| | HOLLAND MORTGAGE ADVISORS LLC | 1 | \$287,522.81 | 0.07% | 0 | \$0 |
| | HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING | 1 | \$260,300.00 | 0.07% | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$243,362.33 | 0.06% | 0 | \$0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,458.09 | 0.03% | 0 | \$0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$298,314.00 | 0.07% | 0 | \$0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,433.48 | 0.04% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$225,000.00 | 0.06% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$265,713.62 | 0.07% | 0 | \$0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$90,000.00 | 0.02% | 0 | \$0 |
| | HOWARD BANK | 2 | \$515,660.54 | 0.13% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.02% | 0 | \$0 |
| | HUNTINGDON VALLEY BANK | 1 | \$409,700.00 | 0.1% | 0 | \$0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$64,654.81 | 0.02% | 0 | \$0 |
| | IDEAL HOME LOANS LLC | 1 | \$160,591.06 | 0.04% | 0 | \$0 |
| | ILOANMASTER, INC | 1 | \$305,222.76 | 0.08% | 0 | \$0 |

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| | INDIANA MEMBERS CREDIT UNION | 1 | \$169,156.77 | 0.04% | 0 | \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$227,200.00 | 0.06% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$189,000.00 | 0.05% | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$296,250.00 | 0.07% | 0 | \$0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$332,229.48 | 0.08% | 0 | \$0 |
| | INWOOD NATIONAL BANK | 1 | \$379,020.93 | 0.1% | 0 | \$0 |
| | JLB CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$400,050.49 | 0.1% | 0 | \$0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$224,000.00 | 0.06% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$10,459,853.52 | 2.63% | 0 | \$0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$375,000.00 | 0.09% | 0 | \$0 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0 |
| | LAKE AREA MROTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$189,054.64 | 0.05% | 0 | \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$2,496,732.36 | 0.63% | 0 | \$0 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$52,425.00 | 0.01% | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$273,000.00 | 0.07% | 0 | \$0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,690,921.67 | 0.42% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$579,040.89 | 0.15% | 0 | \$0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$148,405.58 | 0.04% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 16 | \$3,890,238.41 | 0.98% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$114,452.67 | 0.03% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$471,900.01 | 0.12% | 0 | \$0 |
| | M&T BANK | 6 | \$691,456.36 | 0.17% | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0 |
| | MB FINANCIAL BANK | 4 | \$587,714.26 | 0.15% | 0 | \$0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$326,770.90 | 0.08% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$207,600.00 | 0.05% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$454,153.51 | 0.11% | 0 | \$0 |

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| | MERIDIAN BANK | 1 | \$159,332.51 | 0.04% | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$621,534.83 | 0.16% | 0 | \$0 |
| | METRO BANK | 1 | \$281,050.00 | 0.07% | 0 | \$0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$161,203.59 | 0.04% | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$309,201.29 | 0.08% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$390,975.56 | 0.1% | 0 | \$0 |
| | MILEND INC | 1 | \$211,050.00 | 0.05% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$201,453.15 | 0.05% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$379,505.61 | 0.1% | 0 | \$0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$278,281.16 | 0.07% | 0 | \$0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$220,671.79 | 0.06% | 0 | \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$377,000.00 | 0.09% | 0 | \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$246,860.00 | 0.06% | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 1 | \$299,215.98 | 0.08% | 0 | \$0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.04% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$82,578.00 | 0.02% | 0 | \$0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$321,193.74 | 0.08% | 0 | \$0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$410,923.28 | 0.1% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$2,066,256.00 | 0.52% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$174,250.00 | 0.04% | 0 | \$0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$202,400.00 | 0.05% | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$191,652.80 | 0.05% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 88 | \$21,252,964.22 | 5.33% | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$111,810.00 | 0.03% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$317,463.50 | 0.08% | 0 | \$0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$199,153.13 | 0.05% | 0 | \$0 |
| | | 1 | \$139,199.92 | 0.03% | 0 | \$0 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | | | | | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$267,299.61 | 0.07% | 0 | | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$221,583.62 | 0.06% | 0 | | \$0 |
| NETWORK FUNDING, LP | 3 | \$556,930.00 | 0.14% | 0 | | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$56,848.92 | 0.01% | 0 | | \$0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$129,794.72 | 0.03% | 0 | | \$0 |
| NEW PENN FINANCIAL, LLC | 9 | \$1,877,050.00 | 0.47% | 0 | | \$0 |
| NEW YORK COMMUNITY BANK | 1 | \$161,500.00 | 0.04% | 0 | | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$154,594.92 | 0.04% | 0 | | \$0 |
| NORTH AMERICAN STATE BANK | 1 | \$68,625.25 | 0.02% | 0 | | \$0 |
| NORTH STATE BANK | 2 | \$405,000.00 | 0.1% | 0 | | \$0 |
| NORTHSTAR BANK | 1 | \$113,000.00 | 0.03% | 0 | | \$0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$477,793.95 | 0.12% | 0 | | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$374,019.98 | 0.09% | 0 | | \$0 |
| ON Q FINANCIAL INC | 1 | \$179,529.59 | 0.05% | 0 | | \$0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.09% | 0 | | \$0 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$165,412.00 | 0.04% | 0 | | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 17 | \$4,294,864.00 | 1.08% | 0 | | \$0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$71,250.00 | 0.02% | 0 | | \$0 |
| PEOPLES BANK | 1 | \$236,398.02 | 0.06% | 0 | | \$0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | | \$0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,329,286.90 | 0.33% | 0 | | \$0 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$80,250.00 | 0.02% | 0 | | \$0 |
| PHH HOME LOANS | 1 | \$176,368.88 | 0.04% | 0 | | \$0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,469.86 | 0.05% | 0 | | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.08% | 0 | | \$0 |
| PILGRIM MORTGAGE LLC | 1 | \$255,000.00 | 0.06% | 0 | | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$308,738.19 | 0.08% | 0 | | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$108,000.00 | 0.03% | 0 | | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,168,155.97 | 1.05% | 0 | | \$0 |

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|--|--|-----|------------------|--------|---|-----------|
| | POLARIS HOME FUNDING CORP | 2 | \$269,100.00 | 0.07% | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$211,293.00 | 0.05% | 0 | \$0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$68,146.37 | 0.02% | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$73,404.91 | 0.02% | 0 | \$0 |
| | PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 0.06% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$528,810.00 | 0.13% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$389,063.36 | 0.1% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,134,822.93 | 0.28% | 0 | \$0 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$184,509.63 | 0.05% | 0 | \$0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$203,700.00 | 0.05% | 0 | \$0 |
| | QUICKEN LOANS INC | 543 | \$101,900,173.19 | 25.57% | 1 | \$184,370 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,529,643.88 | 0.38% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$177,049.15 | 0.04% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,104.07 | 0.04% | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$276,800.00 | 0.07% | 0 | \$0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$299,227.05 | 0.08% | 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$201,970.79 | 0.05% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$416,250.00 | 0.1% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$422,383.09 | 0.11% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$218,500.00 | 0.05% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$384,000.00 | 0.1% | 0 | \$0 |
| | SCENIC OAKS FUNDING | 1 | \$542,500.00 | 0.14% | 0 | \$0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.11% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$156,698.36 | 0.04% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0 |
| | SHORE MORTGAGE | 1 | \$152,000.00 | 0.04% | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$183,519.13 | 0.05% | 0 | \$0 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$301,521.12 | 0.08% | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.08% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$241,625.85 | 0.06% | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$138,750.00 | 0.03% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | STONE FORT MORTGAGE INC | 1 | \$187,501.67 | 0.05% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$91,759.57 | 0.02% | 0 | \$0 |
| | SUMMIT FUNDING INC | 4 | \$884,848.98 | 0.22% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 1 | \$322,155.87 | 0.08% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$257,359.60 | 0.06% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$153,353.86 | 0.04% | 0 | \$0 |
| | SUMMIT MORTGAGE, INC | 2 | \$310,888.90 | 0.08% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$123,675.94 | 0.03% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,507,973.45 | 0.38% | 0 | \$0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$486,578.18 | 0.12% | 0 | \$0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$299,204.80 | 0.08% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$657,497.10 | 0.17% | 0 | \$0 |
| | TEXAS FIRST BANK | 1 | \$121,177.51 | 0.03% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$312,845.10 | 0.08% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,844,590.70 | 0.46% | 0 | \$0 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$29,851.61 | 0.01% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$192,000.00 | 0.05% | 0 | \$0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$197,874.11 | 0.05% | 0 | \$0 |
| | TOWNEBANK | 1 | \$95,666.68 | 0.02% | 0 | \$0 |
| | TOWNSTONE FINANCIAL INC., ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.11% | 0 | \$0 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$195,800.00 | 0.05% | 0 | \$0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$104,725.59 | 0.03% | 0 | \$0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$297,266.96 | 0.07% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$242,020.09 | 0.06% | 0 | \$0 |
| | U.S. BANK N.A | 29 | \$5,104,187.79 | 1.28% | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$259,310.82 | 0.07% | 0 | \$0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$170,553.11 | 0.04% | 0 | \$0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$86,250.00 | 0.02% | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|------------------|
| | UNITED HERITAGE CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$229,639.98 | 0.06% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$9,168,104.02 | 2.3% | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$485,532.49 | 0.12% | 0 | \$0 |
| | US FINANCIAL GROUP INC | 1 | \$279,257.81 | 0.07% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,482,078.73 | 0.37% | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$406,948.79 | 0.1% | 0 | \$0 |
| | VERITAS FUNDING LLC | 1 | \$243,851.91 | 0.06% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$471,000.00 | 0.12% | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$193,600.00 | 0.05% | 0 | \$0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$233,388.47 | 0.06% | 0 | \$0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$219,425.05 | 0.06% | 0 | \$0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$196,292.95 | 0.05% | 0 | \$0 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$372,486.82 | 0.09% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 498 | \$88,430,879.25 | 22.19% | 2 | \$220,967 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$158,000.00 | 0.04% | 0 | \$0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$126,500.00 | 0.03% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$531,697.77 | 0.13% | 0 | \$0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$230,604.31 | 0.04% | 0 | \$0 |
| Total | | 2,051 | \$398,446,115.64 | 100% | 3 | \$405,338 |
| | | | | | | |
| 31418CLU6 | 1ST SOURCE BANK | 2 | \$179,850.31 | 0.06% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$545,589.07 | 0.19% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$196,563.10 | 0.07% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC | 1 | \$211,745.27 | 0.07% | 0 | \$0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,998.92 | 0.06% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$422,500.00 | 0.15% | 0 | \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$33,520.93 | 0.01% | 0 | \$0 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$374,420.00 | 0.13% | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$303,870.34 | 0.11% | 0 | \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$445,250.52 | 0.15% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$355,510.00 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$238,400.00 | 0.08% | 0 | \$0 |
| | | 1 | \$334,542.87 | 0.12% | 0 | \$0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$184,178.43 | 0.06% | 0 | \$0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$304,800.00 | 0.11% | 0 | \$0 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$279,360.00 | 0.1% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$259,853.49 | 0.09% | 0 | \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$327,587.95 | 0.11% | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$254,608.12 | 0.09% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$302,973.49 | 0.1% | 0 | \$0 |
| | AMERICASH, A CORPORATION | 1 | \$299,885.16 | 0.1% | 0 | \$0 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$291,296.83 | 0.1% | 0 | \$0 |
| | APEX HOME LOANS, INC | 1 | \$341,464.22 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$31,894.45 | 0.01% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$247,899.43 | 0.09% | 0 | \$0 |
| | ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$379,755.00 | 0.13% | 0 | \$0 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$598,000.00 | 0.21% | 0 | \$0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$202,800.00 | 0.07% | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$260,000.00 | 0.09% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$359,567.44 | 0.12% | 0 | \$0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$367,500.00 | 0.13% | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$176,074.97 | 0.06% | 0 | \$0 |
| | BBMC MORTGAGE DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$198,704.75 | 0.07% | 0 | \$0 |
| | BELL BANK A CORPORATION | 2 | \$388,989.86 | 0.13% | 0 | \$0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$181,781.31 | 0.06% | 0 | \$0 |
| | BLUESTAR MORTGAGE, INC | 1 | \$380,762.44 | 0.13% | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$481,322.88 | 0.17% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$193,500.00 | 0.07% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,538.83 | 0.06% | 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$340,000.00 | 0.12% | 0 | \$0 |
| | CALIBER HOME LOANS INC | 2 | \$329,951.95 | 0.11% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 58 | \$16,637,920.87 | 5.75% | 0 | \$0 |
| | | 1 | \$332,590.55 | 0.11% | 0 | \$0 |

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| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | | | | | |
| | CAPITAL MORTGAGE ENTERPRISES LLC | 1 | \$316,000.00 | 0.11% | 0 | \$0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$307,646.71 | 0.11% | 0 | \$0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$247,202.62 | 0.09% | 0 | \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0 |
| | CENTENNIAL BANK | 1 | \$290,820.00 | 0.1% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$369,667.82 | 0.13% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$226,127.97 | 0.08% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$337,103.77 | 0.12% | 0 | \$0 |
| | CITIBANK,N.A | 1 | \$423,276.97 | 0.15% | 0 | \$0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$210,490.00 | 0.07% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$450,799.77 | 0.16% | 0 | \$0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$195,775.18 | 0.07% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP INC | 4 | \$1,285,223.28 | 0.44% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | \$568,000.00 | 0.2% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$575,000.00 | 0.2% | 0 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$223,200.00 | 0.08% | 0 | \$0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$273,957.94 | 0.09% | 0 | \$0 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$239,284.00 | 0.08% | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$231,800.00 | 0.08% | 0 | \$0 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$308,000.00 | 0.11% | 0 | \$0 |
| | COMPASS BANK | 4 | \$1,079,990.87 | 0.37% | 0 | \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$298,963.14 | 0.1% | 0 | \$0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$323,950.00 | 0.11% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$422,750.00 | 0.15% | 0 | \$0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$169,449.16 | 0.06% | 0 | \$0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$206,367.44 | 0.07% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$308,750.00 | 0.11% | 0 | \$0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$392,000.00 | 0.14% | 0 | \$0 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$241,246.43 | 0.08% | 0 | \$0 |
| | DAS ACQUISITION CO. LLC | 1 | \$271,680.67 | 0.09% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$154,658.21 | 0.05% | 0 | \$0 |

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| | DIGNIFIED HOME LOANS ,LLC | 1 | \$328,000.00 | 0.11% | 0 | \$0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$349,200.00 | 0.12% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC | 1 | \$235,900.00 | 0.08% | 0 | \$0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$475,750.00 | 0.16% | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$498,164.45 | 0.17% | 0 | \$0 |
| | DYNAMIC FUNDING SOLUTIONS | 1 | \$50,000.00 | 0.02% | 0 | \$0 |
| | EAGLEBANK, A CORPORATION | 1 | \$150,951.63 | 0.05% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$292,940.53 | 0.1% | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$171,000.00 | 0.06% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$394,499.42 | 0.14% | 0 | \$0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 7 | \$2,502,714.55 | 0.87% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 3 | \$986,655.59 | 0.34% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$125,574.55 | 0.04% | 0 | \$0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$133,139.11 | 0.05% | 0 | \$0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$314,829.61 | 0.11% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,186.70 | 0.05% | 0 | \$0 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$445,951.00 | 0.15% | 0 | \$0 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$208,550.00 | 0.07% | 0 | \$0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$963,418.02 | 0.33% | 0 | \$0 |
| | FINELY PROPERTIES CORP | 1 | \$202,756.08 | 0.07% | 0 | \$0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT | 1 | \$406,800.00 | 0.14% | 0 | \$0 |
| | FIRST BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$410,438.76 | 0.14% | 0 | \$0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$352,453.00 | 0.12% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$430,186.00 | 0.15% | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$810,362.92 | 0.28% | 0 | \$0 |
| | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$173,560.69 | 0.06% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$316,464.48 | 0.11% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$152,140.44 | 0.05% | 0 | \$0 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,975,654.18 | 0.68% | 0 | \$0 |
| | FM HOME LOANS, LLC | 2 | \$516,186.29 | 0.18% | 0 | \$0 |
| | | 9 | \$2,654,505.34 | 0.92% | 0 | \$0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,584,374.08 | 0.55% | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$243,779.88 | 0.08% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$302,250.00 | 0.1% | 0 | \$0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$211,251.69 | 0.07% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$325,000.00 | 0.11% | 0 | \$0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$864,284.11 | 0.3% | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$423,590.42 | 0.15% | 0 | \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$67,650.00 | 0.02% | 0 | \$0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,146.66 | 0.09% | 0 | \$0 |
| | GUARANTEED RATE INC | 1 | \$104,371.51 | 0.04% | 0 | \$0 |
| | GUARANTEED RATE, INC | 1 | \$420,000.00 | 0.15% | 1 | \$414,285 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,584.92 | 0.26% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 62 | \$15,927,194.74 | 5.5% | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,826.24 | 0.05% | 0 | \$0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$139,839.41 | 0.05% | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.14% | 0 | \$0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$319,615.50 | 0.11% | 0 | \$0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$328,000.00 | 0.11% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$394,388.32 | 0.14% | 0 | \$0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$308,000.00 | 0.11% | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$156,578.43 | 0.05% | 0 | \$0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,380,627.37 | 0.82% | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$89,952.51 | 0.03% | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$482,691.23 | 0.17% | 0 | \$0 |
| | IDEAL HOME LOANS, LLC | 3 | \$886,000.00 | 0.31% | 0 | \$0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 0.08% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$345,956.81 | 0.12% | 0 | \$0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$310,467.72 | 0.11% | 0 | \$0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$300,812.55 | 0.1% | 0 | \$0 |

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| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$470,214.84 | 0.16% | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$191,200.00 | 0.07% | 0 | \$0 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$214,900.00 | 0.07% | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,574.06 | 0.13% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 21 | \$5,048,857.64 | 1.75% | 0 | \$0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$424,100.00 | 0.15% | 0 | \$0 |
| KAYE FINANCIAL CORPORATION | 1 | \$68,191.69 | 0.02% | 0 | \$0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$294,154.25 | 0.1% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$131,598.88 | 0.05% | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$240,345.00 | 0.08% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 90 | \$28,965,527.48 | 10.01% | 0 | \$0 |
| LOANSTAR HOME LOANS LLC | 1 | \$248,000.00 | 0.09% | 0 | \$0 |
| LUXURY MORTGAGE CORP | 1 | \$424,100.00 | 0.15% | 0 | \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$186,749.20 | 0.06% | 0 | \$0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,276.06 | 0.09% | 0 | \$0 |
| MANN MORTGAGE, LLC | 1 | \$352,000.00 | 0.12% | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,084.00 | 0.09% | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,191.08 | 0.11% | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$169,805.00 | 0.06% | 0 | \$0 |
| MID VALLEY SERVICDES, INC., A CALIFORNIA CORPORATION | 1 | \$263,840.00 | 0.09% | 0 | \$0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.13% | 0 | \$0 |
| MIDCOUNTRY BANK | 1 | \$174,390.21 | 0.06% | 0 | \$0 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$235,184.35 | 0.08% | 0 | \$0 |
| MORIA DEVELOPEMENT, INC | 1 | \$420,743.85 | 0.15% | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 4 | \$887,107.01 | 0.31% | 0 | \$0 |
| MORIA DEVELOPMENT, INC. AN ARIZONA | 1 | \$189,776.93 | 0.07% | 0 | \$0 |
| MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$330,000.00 | 0.11% | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$306,782.68 | 0.11% | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$404,000.00 | 0.14% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| MORTGAGE SHOP LLC | 1 | \$312,000.00 | 0.11% | 0 | \$0 |
| MUTUAL CAPITAL GROUP, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$351,586.74 | 0.12% | 0 | \$0 |
| NATIONSTARMORTGAGE | 4 | \$976,788.49 | 0.34% | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$92,655.56 | 0.03% | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 25 | \$6,400,760.72 | 2.21% | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$93,253.32 | 0.03% | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$239,724.71 | 0.08% | 0 | \$0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$683,000.00 | 0.24% | 0 | \$0 |
| NOIC INC | 5 | \$678,642.30 | 0.23% | 0 | \$0 |
| NORTH STATE BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0 |
| NORTHPOINT MORTGAGE INC | 1 | \$187,284.93 | 0.06% | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$421,527.13 | 0.15% | 0 | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$319,632.95 | 0.11% | 0 | \$0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$72,664.59 | 0.03% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$368,029.37 | 0.13% | 0 | \$0 |
| ON Q FINANCIAL INC | 1 | \$199,770.59 | 0.07% | 0 | \$0 |
| OPEN MORTGAGE, LLC | 1 | \$125,249.33 | 0.04% | 0 | \$0 |
| OPES ADVISORS, INC | 3 | \$1,038,350.00 | 0.36% | 0 | \$0 |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$259,694.75 | 0.09% | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$403,264.87 | 0.14% | 0 | \$0 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$259,014.77 | 0.09% | 0 | \$0 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.04% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$982,944.63 | 0.34% | 0 | \$0 |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$730,020.30 | 0.25% | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$117,164.43 | 0.04% | 0 | \$0 |
| PHH HOME LOANS, LLC, A LLMITED LIABILITY COMPANY | 1 | \$103,929.66 | 0.04% | 0 | \$0 |
| PILGRIM MORTGAGE, LLC | 1 | \$424,100.00 | 0.15% | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$179,692.00 | 0.06% | 0 | \$0 |
| PLANTERS BANK INC | 1 | \$207,710.85 | 0.07% | 0 | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,316,809.79 | 0.46% | 0 | \$0 |
| POLARIS HOME FUNDING CORP | 2 | \$455,675.00 | 0.16% | 0 | \$0 |

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|--|--|-----|------------------|--------|---|-----------|
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$149,900.00 | 0.05% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$763,393.10 | 0.26% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$319,100.76 | 0.11% | 0 | \$0 |
| | PRIME LENDING (MO) | 1 | \$174,302.84 | 0.06% | 0 | \$0 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$108,993.88 | 0.04% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$975,755.34 | 0.34% | 0 | \$0 |
| | PROSPERITY BANK | 1 | \$207,755.80 | 0.07% | 0 | \$0 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$512,411.58 | 0.18% | 0 | \$0 |
| | QUICKEN LOANS INC | 413 | \$109,983,132.35 | 38.01% | 1 | \$290,058 |
| | QUIK FUND, INC | 1 | \$669,037.55 | 0.23% | 0 | \$0 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$94,050.00 | 0.03% | 0 | \$0 |
| | REPUBLIC BANK& TRUST | 1 | \$99,640.82 | 0.03% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$358,000.00 | 0.12% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$97,852.29 | 0.03% | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$116,859.42 | 0.04% | 0 | \$0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$240,000.00 | 0.08% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$958,662.67 | 0.33% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,785.97 | 0.2% | 0 | \$0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$354,250.00 | 0.12% | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$263,517.00 | 0.09% | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$754,353.37 | 0.26% | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$618,750.00 | 0.21% | 0 | \$0 |
| | ST FIN CORP | 1 | \$298,157.61 | 0.1% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 2 | \$468,694.09 | 0.16% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$461,670.00 | 0.16% | 0 | \$0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$196,158.52 | 0.07% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$664,219.26 | 0.23% | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.07% | 0 | \$0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,465.26 | 0.15% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,056,083.73 | 0.71% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$424,100.00 | 0.15% | 0 | \$0 |
| | | 1 | \$91,469.10 | 0.03% | 1 | \$90,307 |

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|--|--|----|----------------|-------|---|-----|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | | | | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$113,742.40 | 0.04% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$279,009.60 | 0.1% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$462,492.48 | 0.16% | 0 | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$385,765.92 | 0.13% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$317,576.37 | 0.11% | 0 | \$0 |
| | THE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION | 1 | \$302,178.11 | 0.1% | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$424,100.00 | 0.15% | 0 | \$0 |
| | TODAYS MORTGAGE LLC | 1 | \$227,676.10 | 0.08% | 0 | \$0 |
| | TOWNE MORTGAGE | 1 | \$264,713.00 | 0.09% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,915.16 | 0.02% | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$331,619.18 | 0.11% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,915.73 | 0.05% | 0 | \$0 |
| | TRN FINANCIAL LLC | 1 | \$67,500.00 | 0.02% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK (MHC) | 2 | \$134,635.19 | 0.05% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$236,714.70 | 0.08% | 0 | \$0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$192,000.00 | 0.07% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,391,410.37 | 2.9% | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$255,249.44 | 0.09% | 0 | \$0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$289,750.00 | 0.1% | 0 | \$0 |
| | VERITAS FUNDING LLC | 1 | \$359,577.35 | 0.12% | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$91,748.28 | 0.03% | 0 | \$0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$390,000.00 | 0.13% | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$79,808.41 | 0.03% | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$87,084.88 | 0.03% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,405.00 | 0.1% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$327,750.00 | 0.11% | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|------------------|
| | Unavailable | 3 | \$896,523.60 | 0.37% | 0 | \$0 |
| Total | | 1,085 | \$289,324,829.97 | 100% | 3 | \$794,651 |
| 31418CLV4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$571,246.76 | 0.14% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$635,181.32 | 0.16% | 0 | \$0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$438,144.56 | 0.11% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,077,500.00 | 0.27% | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$479,262.29 | 0.12% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$2,990,307.35 | 0.75% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$2,761,432.26 | 0.69% | 0 | \$0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$424,600.00 | 0.11% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,648,065.12 | 0.41% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO | 1 | \$516,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,917,103.51 | 0.48% | 0 | \$0 |
| | AMERICAN PREFERRED LENDING | 1 | \$490,200.00 | 0.12% | 0 | \$0 |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 2 | \$947,920.00 | 0.24% | 0 | \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$936,000.00 | 0.23% | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,469,405.94 | 0.37% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$503,000.00 | 0.13% | 0 | \$0 |
| | AMWEST FUNDING CORP - COR | 1 | \$584,000.00 | 0.15% | 0 | \$0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$511,670.36 | 0.13% | 0 | \$0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$1,039,661.66 | 0.26% | 0 | \$0 |
| | ARK MORTGAGE, INC. - COR | 1 | \$463,200.00 | 0.12% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$622,612.00 | 0.16% | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$635,331.13 | 0.16% | 0 | \$0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$492,579.49 | 0.12% | 0 | \$0 |
| | | 1 | \$528,000.00 | 0.13% | 0 | \$0 |

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|--|----|-----------------|-------|---|-----|
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| BANK OF JACKSON HOLE | 1 | \$511,011.30 | 0.13% | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$539,320.60 | 0.13% | 0 | \$0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 3 | \$1,491,504.80 | 0.37% | 0 | \$0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$789,000.00 | 0.2% | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$2,184,600.00 | 0.55% | 0 | \$0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$519,330.64 | 0.13% | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$461,250.00 | 0.12% | 0 | \$0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.11% | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$579,652.89 | 0.14% | 0 | \$0 |
| CALIBER HOME LOANS, INC | 48 | \$25,200,163.60 | 6.3% | 0 | \$0 |
| CAPSTONE DIRECT INC | 1 | \$551,600.00 | 0.14% | 0 | \$0 |
| CAPSTONE DIRECT, INC | 1 | \$446,624.35 | 0.11% | 0 | \$0 |
| CITIBANK,N.A | 16 | \$8,913,066.36 | 2.23% | 0 | \$0 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$621,000.00 | 0.16% | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$598,487.25 | 0.15% | 0 | \$0 |
| CLARA LENDING CO | 1 | \$618,702.57 | 0.15% | 0 | \$0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, CORPOR | 1 | \$584,479.22 | 0.15% | 0 | \$0 |
| COLDWELL BANKER HOME LOANS | 1 | \$443,401.92 | 0.11% | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$555,300.47 | 0.14% | 0 | \$0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$555,300.47 | 0.14% | 0 | \$0 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$943,768.64 | 0.24% | 0 | \$0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$598,463.23 | 0.15% | 0 | \$0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$566,922.93 | 0.14% | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$447,436.35 | 0.11% | 0 | \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$975,216.03 | 0.24% | 0 | \$0 |
| E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.14% | 0 | \$0 |
| EAGLEBANK A CORPORATION | 1 | \$530,566.16 | 0.13% | 0 | \$0 |
| | 2 | \$937,100.00 | 0.23% | 0 | \$0 |

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|--|---|----------------|-------|---|--|-----|
| EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | | | | | | |
| ETHOS LENDING LLC - COR | 1 | \$592,250.00 | 0.15% | 0 | | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,037,324.21 | 0.26% | 0 | | \$0 |
| ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY | 1 | \$503,351.24 | 0.13% | 0 | | \$0 |
| ETHOS LENDING, LLC | 2 | \$1,126,432.01 | 0.28% | 0 | | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$1,014,719.39 | 0.25% | 0 | | \$0 |
| FALCON INVESTMENT AND LOANS, INC | 1 | \$534,810.69 | 0.13% | 0 | | \$0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$625,000.00 | 0.16% | 0 | | \$0 |
| FAY SERVICING, LLC | 1 | \$476,650.00 | 0.12% | 0 | | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,480,995.27 | 0.37% | 0 | | \$0 |
| FIRST CALIFORNIA FUNDING | 1 | \$495,000.00 | 0.12% | 0 | | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$439,433.62 | 0.11% | 0 | | \$0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$499,741.89 | 0.12% | 0 | | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$579,500.00 | 0.14% | 0 | | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,588.33 | 0.11% | 0 | | \$0 |
| FIRST HOPE BANK | 1 | \$528,000.00 | 0.13% | 0 | | \$0 |
| FIRST WHOLESALE LENDING, INC | 1 | \$471,000.00 | 0.12% | 0 | | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$525,856.59 | 0.13% | 0 | | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$3,507,895.91 | 0.88% | 0 | | \$0 |
| FM HOME LOANS, LLC | 1 | \$486,875.00 | 0.12% | 0 | | \$0 |
| FREMONT BANK | 9 | \$4,960,644.00 | 1.24% | 0 | | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$461,030.78 | 0.12% | 0 | | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$513,730.97 | 0.13% | 0 | | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$1,199,570.34 | 0.3% | 0 | | \$0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$478,580.35 | 0.12% | 0 | | \$0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$532,313.91 | 0.13% | 0 | | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$571,263.70 | 0.14% | 0 | | \$0 |
| GOLDEN EMPIRE MORTGAGE INC. , DBA MISSION HOME MORTGAGE, A C | 1 | \$579,368.82 | 0.14% | 0 | | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$571,500.00 | 0.14% | 0 | | \$0 |

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|---|-----|-----------------|--------|---|-----|
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$565,798.11 | 0.14% | 0 | \$0 |
| GOOGAIN INC., A CORPORATION | 1 | \$635,349.63 | 0.16% | 0 | \$0 |
| GOOGAIN, INC - COR | 1 | \$622,250.00 | 0.16% | 0 | \$0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$508,940.04 | 0.13% | 0 | \$0 |
| GREENBACK FUNDING, INC | 1 | \$470,250.00 | 0.12% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$4,436,935.77 | 1.11% | 0 | \$0 |
| GUARDHILL FINANCIAL CORP | 1 | \$581,250.00 | 0.15% | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$484,500.00 | 0.12% | 0 | \$0 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$1,144,500.00 | 0.29% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$572,074.34 | 0.14% | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$473,638.91 | 0.12% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$8,292,883.04 | 2.07% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,130,150.00 | 0.28% | 0 | \$0 |
| HOMEPLUS MORTGAGE | 1 | \$565,000.00 | 0.14% | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$582,124.71 | 0.15% | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$583,248.26 | 0.15% | 0 | \$0 |
| HSBC BANK USA, N.A | 2 | \$1,119,373.47 | 0.28% | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$460,249.31 | 0.12% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$635,331.13 | 0.16% | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$1,068,987.45 | 0.27% | 0 | \$0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$440,731.94 | 0.11% | 0 | \$0 |
| JMAC LENDING, INC | 2 | \$1,099,154.23 | 0.27% | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,151,390.15 | 0.29% | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,685,913.96 | 0.42% | 0 | \$0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$1,128,250.00 | 0.28% | 0 | \$0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$441,431.04 | 0.11% | 0 | \$0 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$635,349.63 | 0.16% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$468,750.00 | 0.12% | 0 | \$0 |
| LOANDEPOT.COM, LLC | 124 | \$67,061,882.71 | 16.76% | 0 | \$0 |
| | 1 | \$435,029.13 | 0.11% | 0 | \$0 |

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|--|---|-----|-----------------|--------|---|-----------|
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | | | | | |
| | MAXIMUM FUNDING | 1 | \$623,196.76 | 0.16% | 0 | \$0 |
| | MB FINANCIAL BANK | 34 | \$20,381,656.51 | 5.09% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,639,348.06 | 0.41% | 0 | \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$483,376.98 | 0.12% | 0 | \$0 |
| | MDE HOME LOANS, LLC | 1 | \$623,000.00 | 0.16% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,663,267.51 | 0.42% | 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.12% | 0 | \$0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$1,154,695.39 | 0.29% | 0 | \$0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$463,416.23 | 0.12% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$574,750.00 | 0.14% | 0 | \$0 |
| | NEW YORK COMMUNITY BANK | 14 | \$7,576,994.73 | 1.89% | 0 | \$0 |
| | NEXERA HOLDING LLC | 2 | \$1,064,750.00 | 0.27% | 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$487,899.35 | 0.12% | 0 | \$0 |
| | NJ LENDERS CORP | 1 | \$635,403.14 | 0.16% | 0 | \$0 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$1,264,370.37 | 0.32% | 0 | \$0 |
| | ON Q FINANCIAL INC | 2 | \$1,035,065.92 | 0.26% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$488,149.04 | 0.12% | 0 | \$0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.15% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$548,526.39 | 0.14% | 0 | \$0 |
| | OPTION FUNDING, INC | 1 | \$543,549.43 | 0.14% | 0 | \$0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$570,000.00 | 0.14% | 0 | \$0 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$593,750.00 | 0.15% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$451,250.00 | 0.11% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,121,857.33 | 0.28% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 14 | \$7,499,177.95 | 1.87% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,203,679.46 | 0.55% | 0 | \$0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$624,000.00 | 0.16% | 0 | \$0 |
| | PRIMARY PARTNERS - COR | 2 | \$987,000.00 | 0.25% | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,069,404.90 | 0.27% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$15,941,574.18 | 3.98% | 1 | \$462,300 |
| | PROSPECT MORTGAGE, LLC | 1 | \$576,000.00 | 0.14% | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$514,007.64 | 0.13% | 0 | \$0 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 2 | \$1,091,928.14 | 0.27% | 0 | \$0 |
| | QUICKEN LOANS INC | 166 | \$88,380,404.50 | 22.09% | 0 | \$0 |
| | QUONTIC BANK | 1 | \$504,376.98 | 0.13% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$496,744.42 | 0.12% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$468,468.03 | 0.12% | 0 | \$0 |
| | RESOLUTE BANK | 1 | \$492,000.00 | 0.12% | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$497,250.00 | 0.12% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$635,312.28 | 0.16% | 0 | \$0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$507,595.77 | 0.13% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,998,707.53 | 0.5% | 0 | \$0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$516,000.00 | 0.13% | 0 | \$0 |
| | S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$491,366.68 | 0.12% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$557,220.25 | 0.14% | 0 | \$0 |
| | SAN DIEGO FUNDING | 1 | \$466,300.00 | 0.12% | 0 | \$0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$464,414.97 | 0.12% | 0 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,762.05 | 0.12% | 0 | \$0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$450,000.00 | 0.11% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$503,193.54 | 0.13% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$5,247,502.07 | 1.31% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$524,000.00 | 0.13% | 0 | \$0 |
| | SUMMIT FUNDING INC | 1 | \$575,000.00 | 0.14% | 0 | \$0 |
| | SUMMLT FUNDING INC | 1 | \$440,250.00 | 0.11% | 0 | \$0 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,353,360.27 | 0.34% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$449,257.06 | 0.11% | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$584,263.99 | 0.15% | 0 | \$0 |
| | THE LENDING PARTNERS, LLC | 1 | \$462,175.00 | 0.12% | 0 | \$0 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$630,000.00 | 0.16% | 0 | \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$566,270.14 | 0.14% | 0 | \$0 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$494,400.00 | 0.12% | 0 | \$0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$466,828.65 | 0.12% | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$635,199.82 | 0.16% | 0 | \$0 |
| | UNI FIRST INVESTMENT INC | 1 | \$618,221.21 | 0.15% | 0 | \$0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,136,978.21 | 0.28% | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$625,500.00 | 0.16% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$7,187,845.51 | 1.8% | 0 | \$0 |
| | | 1 | \$516,848.92 | 0.13% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------------|
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | | | | | |
| | VANGUARD FUNDING LLC - COR | 1 | \$574,010.17 | 0.14% | 0 | \$0 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.16% | 0 | \$0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$519,345.76 | 0.13% | 0 | \$0 |
| | WALLICK & VOLK, INC | 2 | \$999,809.99 | 0.25% | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$589,257.70 | 0.15% | 0 | \$0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$503,500.00 | 0.13% | 0 | \$0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$636,000.00 | 0.12% | 0 | \$0 |
| Total | | 741 | \$400,059,724.39 | 100% | 1 | \$462,300 |
| 31418CLW2 | 1ST CONSTITUTION BANK | 1 | \$488,300.00 | 0.1% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.11% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$479,331.28 | 0.1% | 0 | \$0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$2,805,765.57 | 0.58% | 0 | \$0 |
| | ACC GROUP INC. - COR | 1 | \$487,500.00 | 0.1% | 0 | \$0 |
| | ACCESS NATIONAL BANK - COR | 1 | \$619,164.85 | 0.13% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,183,275.05 | 0.25% | 0 | \$0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$1,223,400.15 | 0.25% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$971,434.44 | 0.2% | 0 | \$0 |
| | AEM LOAN CORPORATION | 1 | \$496,299.73 | 0.1% | 0 | \$0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$474,525.00 | 0.1% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPORATION | 1 | \$575,224.12 | 0.12% | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,168,150.00 | 0.24% | 0 | \$0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$611,000.00 | 0.13% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,084,242.25 | 0.23% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATI | 1 | \$614,152.70 | 0.13% | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,606,783.24 | 0.33% | 0 | \$0 |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$516,000.00 | 0.11% | 0 | \$0 |
| | | 1 | \$635,273.55 | 0.13% | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|-----|
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | | | | | |
| | AMWEST FUNDING CORP - COR | 1 | \$624,158.11 | 0.13% | 0 | \$0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$962,140.98 | 0.2% | 0 | \$0 |
| | ARCSTONE FINANCIAL INC | 2 | \$1,029,492.65 | 0.21% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$490,523.26 | 0.1% | 0 | \$0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$521,000.00 | 0.11% | 0 | \$0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,099,500.00 | 0.23% | 0 | \$0 |
| | AVEX FUNDING CORPORATION | 1 | \$589,000.00 | 0.12% | 0 | \$0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$480,000.00 | 0.1% | 0 | \$0 |
| | BANKERS XPRESS LLC | 1 | \$543,750.00 | 0.11% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,199,920.00 | 0.25% | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$543,461.56 | 0.11% | 0 | \$0 |
| | BFF LENDING SERVICES INC | 1 | \$444,000.00 | 0.09% | 0 | \$0 |
| | BNB FINANCIAL INC | 1 | \$558,000.00 | 0.12% | 0 | \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$472,160.00 | 0.1% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$3,535,635.30 | 0.74% | 0 | \$0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$636,100.00 | 0.13% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.1% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 140 | \$74,385,113.00 | 15.48% | 0 | \$0 |
| | CAPITAL ONE, N.A | 10 | \$4,910,358.92 | 1.02% | 0 | \$0 |
| | CAPSTONE DIRECT, INC | 1 | \$449,439.35 | 0.09% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$635,123.76 | 0.13% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$441,000.00 | 0.09% | 0 | \$0 |
| | CITY CREEK MORTGAGE CORP | 2 | \$983,500.00 | 0.2% | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$467,355.22 | 0.1% | 0 | \$0 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$479,000.00 | 0.1% | 0 | \$0 |
| | COASTAL FUNDING SLC, INC | 2 | \$911,346.95 | 0.19% | 0 | \$0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$1,082,773.55 | 0.23% | 0 | \$0 |
| | COLONIAL SAVINGS, F.A | 1 | \$519,300.00 | 0.11% | 0 | \$0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$490,000.00 | 0.1% | 0 | \$0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$488,647.43 | 0.1% | 0 | \$0 |
| | COMPASS BANK | 1 | \$599,173.36 | 0.12% | 0 | \$0 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$599,173.36 | 0.12% | 0 | \$0 |
| | | 1 | \$596,158.83 | 0.12% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | CORRESPONDENT(OPES ADVISORS, INC.) | | | | | |
| | DATA MORTGAGE, INC. - COR | 1 | \$635,143.30 | 0.13% | 0 | \$0 |
| | DIRECT HOME LENDING | 1 | \$503,266.58 | 0.1% | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$454,387.10 | 0.09% | 0 | \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.09% | 0 | \$0 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$1,010,532.14 | 0.21% | 0 | \$0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 5 | \$2,485,724.75 | 0.52% | 0 | \$0 |
| | EAGLE BANK, A CORPORATION | 1 | \$615,316.09 | 0.13% | 0 | \$0 |
| | EAGLEBANK | 1 | \$514,800.00 | 0.11% | 0 | \$0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$1,243,366.42 | 0.26% | 0 | \$0 |
| | EQUITY SMART HOME LOANS INC | 3 | \$1,618,588.77 | 0.34% | 0 | \$0 |
| | ETHOS LENDING LLC - COR | 4 | \$2,165,340.51 | 0.45% | 0 | \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$522,750.00 | 0.11% | 0 | \$0 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$480,000.00 | 0.1% | 0 | \$0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$547,518.27 | 0.11% | 0 | \$0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$471,074.46 | 0.1% | 0 | \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$606,644.03 | 0.13% | 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,667,889.45 | 0.35% | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOCIE MORTGAGE, AN | 1 | \$630,648.69 | 0.13% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$14,904,645.38 | 3.1% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 9 | \$4,772,790.35 | 0.99% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIALIBILITY COMPANY | 1 | \$534,087.63 | 0.11% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,217.99 | 0.13% | 0 | \$0 |
| | FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY | 1 | \$483,013.11 | 0.1% | 0 | \$0 |
| | FM HOME LOANS, LLC , NEW JERSEY LIMITED LIABILITY | 1 | \$529,433.06 | 0.11% | 0 | \$0 |
| | FM HOME LOANS, LLC - COR | 1 | \$631,000.00 | 0.13% | 0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED | 8 | \$4,644,375.99 | 0.97% | 0 | \$0 |

| | LIABILITY COMPANY | | | | | |
|--|--|----|----------------|-------|---|-----|
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 3 | \$1,642,165.37 | 0.34% | 0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$516,833.86 | 0.11% | 0 | \$0 |
| | FREMONT BANK | 4 | \$2,088,000.00 | 0.43% | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$573,750.00 | 0.12% | 0 | \$0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$902,349.17 | 0.19% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$592,000.00 | 0.12% | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,926,044.08 | 0.61% | 0 | \$0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,080,000.00 | 0.22% | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$633,286.17 | 0.13% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 12 | \$6,459,753.88 | 1.34% | 0 | \$0 |
| | GOOGAIN, INC | 1 | \$636,150.00 | 0.13% | 0 | \$0 |
| | GOOGAIN, INC - COR | 2 | \$1,238,000.00 | 0.26% | 0 | \$0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.13% | 0 | \$0 |
| | GUARANTEED RATE, INC | 7 | \$3,883,967.79 | 0.81% | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$548,742.94 | 0.11% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE C | 1 | \$503,755.00 | 0.1% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,460,175.28 | 0.72% | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$635,293.10 | 0.13% | 0 | \$0 |
| | HOME LOAN SOLUTIONS | 1 | \$571,500.00 | 0.12% | 0 | \$0 |
| | HOME MORTGAGE EXPERTS INC | 1 | \$530,000.00 | 0.11% | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$459,667.98 | 0.1% | 0 | \$0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$573,655.00 | 0.12% | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$468,000.00 | 0.1% | 0 | \$0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$1,066,400.00 | 0.22% | 0 | \$0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$584,742.30 | 0.12% | 0 | \$0 |
| | HSBC BANK USA, N.A | 1 | \$495,301.14 | 0.1% | 0 | \$0 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$545,600.00 | 0.11% | 0 | \$0 |
| | INSIDER MORTGAGE CORP | 4 | \$2,065,684.99 | 0.43% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$1,570,534.01 | 0.33% | 0 | \$0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,077,250.00 | 0.22% | 0 | \$0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 0.13% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$16,197,523.84 | 3.37% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$599,135.51 | 0.12% | 0 | \$0 |
| | L ALLEY LOAN INC, A CALIFORNIA CORPORATION | 1 | \$630,750.00 | 0.13% | 0 | \$0 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,048,623.13 | 0.22% | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES INC | 2 | \$1,214,851.61 | 0.25% | 0 | \$0 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$635,123.76 | 0.13% | 0 | \$0 |
| | LENDING NETWORK ASSOCIATES LLC | 1 | \$600,122.05 | 0.12% | 0 | \$0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$507,300.12 | 0.11% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 45 | \$22,787,238.43 | 4.74% | 0 | \$0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$580,450.00 | 0.12% | 0 | \$0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$576,000.00 | 0.12% | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,079,338.69 | 0.22% | 0 | \$0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$521,869.33 | 0.11% | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$489,354.74 | 0.1% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$544,000.00 | 0.11% | 0 | \$0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$462,131.42 | 0.1% | 0 | \$0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$495,000.00 | 0.1% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$567,167.45 | 0.12% | 0 | \$0 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,639,012.34 | 0.34% | 0 | \$0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$450,000.00 | 0.09% | 0 | \$0 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$445,601.90 | 0.09% | 0 | \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$635,293.10 | 0.13% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$1,251,000.00 | 0.26% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC - COR | 2 | \$1,237,831.40 | 0.26% | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|-----|
| | NEW YORK COMMUNITY BANK | 6 | \$3,310,843.49 | 0.69% | 0 | \$0 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$472,932.70 | 0.1% | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$452,403.66 | 0.09% | 0 | \$0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,259.14 | 0.11% | 0 | \$0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$634,164.23 | 0.13% | 0 | \$0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0 |
| | OCEANS MORTGAGE | 1 | \$503,305.62 | 0.1% | 0 | \$0 |
| | ONY GIO, INC | 1 | \$467,500.00 | 0.1% | 0 | \$0 |
| | ONY GLO, INC | 2 | \$1,264,255.79 | 0.26% | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,621,916.86 | 0.34% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.11% | 0 | \$0 |
| | OPTION FUNDING, INC | 1 | \$575,224.12 | 0.12% | 0 | \$0 |
| | PACIFIC HOME LOANS INC | 1 | \$636,100.00 | 0.13% | 0 | \$0 |
| | PEAK FINANCE COMPANY | 1 | \$590,750.00 | 0.12% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$543,142.39 | 0.11% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$512,290.93 | 0.11% | 0 | \$0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | \$434,851.45 | 0.09% | 0 | \$0 |
| | PINNACLE MORTGAGE, INC | 1 | \$487,200.00 | 0.1% | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 11 | \$5,800,758.44 | 1.21% | 0 | \$0 |
| | PREMIER LENDING, INC., A CORPORATION | 2 | \$1,201,201.00 | 0.25% | 0 | \$0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$632,127.90 | 0.13% | 0 | \$0 |
| | PREMIERE FINANCIAL | 1 | \$570,000.00 | 0.12% | 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$468,072.00 | 0.1% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,507,595.85 | 0.73% | 0 | \$0 |
| | PRIMERATE MORTGAGE LENDING, INC | 1 | \$477,000.00 | 0.1% | 0 | \$0 |
| | QUICKEN LOANS INC | 124 | \$64,688,968.85 | 13.46% | 0 | \$0 |
| | RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$484,500.00 | 0.1% | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$458,400.00 | 0.1% | 0 | \$0 |
| | RJS INC, A CALIFORNIA CORPORATION (CFL#01238504) | 1 | \$503,500.00 | 0.1% | 0 | \$0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$481,500.00 | 0.1% | 0 | \$0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$488,026.70 | 0.1% | 0 | \$0 |
| | | 3 | \$1,324,159.70 | 0.28% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$1,154,407.34 | 0.24% | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$505,000.00 | 0.11% | 0 | \$0 |
| | RPM MORTGAGE , INC ., A CALIFORNIA CORPORATION | 1 | \$470,785.19 | 0.1% | 0 | \$0 |
| | RPM MORTGAGE INC | 1 | \$626,650.00 | 0.13% | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$4,151,338.76 | 0.86% | 0 | \$0 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$574,207.81 | 0.12% | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$596,349.32 | 0.12% | 0 | \$0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$477,150.00 | 0.1% | 0 | \$0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$455,371.75 | 0.09% | 0 | \$0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$531,031.03 | 0.11% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$571,500.00 | 0.12% | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$443,500.00 | 0.09% | 0 | \$0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$453,211.41 | 0.09% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$3,587,250.00 | 0.75% | 0 | \$0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,261,002.54 | 0.68% | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$660,000.00 | 0.14% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$468,853.15 | 0.1% | 0 | \$0 |
| | SUNQUEST FUNDING LLC | 1 | \$576,000.00 | 0.12% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 24 | \$12,861,726.81 | 2.68% | 0 | \$0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$635,293.10 | 0.13% | 0 | \$0 |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN | 1 | \$509,297.36 | 0.11% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,460,021.18 | 0.3% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 2 | \$1,235,173.36 | 0.26% | 0 | \$0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$1,126,801.54 | 0.23% | 0 | \$0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,731,500.00 | 0.36% | 0 | \$0 |
| | THAYER FINANCIQAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,200.00 | 0.11% | 0 | \$0 |

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|--|-----|-----------------|--------|---|-----|
| THE BANK OF CANTON, A CORPORATION | 2 | \$990,380.37 | 0.21% | 0 | \$0 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$513,478.70 | 0.11% | 0 | \$0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$446,351.24 | 0.09% | 0 | \$0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$543,246.32 | 0.11% | 0 | \$0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,738,350.00 | 0.36% | 0 | \$0 |
| TOWNEBANK | 3 | \$1,479,250.00 | 0.31% | 0 | \$0 |
| TOWNEBANK MORTGAGE | 1 | \$490,500.00 | 0.1% | 0 | \$0 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$458,048.89 | 0.1% | 0 | \$0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$495,721.08 | 0.1% | 0 | \$0 |
| UNI FIRST INVESTMENT INC | 1 | \$517,701.70 | 0.11% | 0 | \$0 |
| UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$446,000.00 | 0.09% | 0 | \$0 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$565,000.00 | 0.12% | 0 | \$0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,111,750.00 | 0.23% | 0 | \$0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$460,000.00 | 0.1% | 0 | \$0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$813,498.51 | 0.17% | 0 | \$0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$479,409.80 | 0.1% | 0 | \$0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$494,391.36 | 0.1% | 0 | \$0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$560,000.00 | 0.12% | 0 | \$0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$469,587.41 | 0.1% | 0 | \$0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$539,256.02 | 0.11% | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 112 | \$61,179,528.63 | 12.73% | 0 | \$0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$648,245.69 | 0.13% | 0 | \$0 |
| VERITAS FUNDING LLC | 1 | \$499,311.13 | 0.1% | 0 | \$0 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$432,400.00 | 0.09% | 0 | \$0 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$544,367.00 | 0.11% | 0 | \$0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$635,123.76 | 0.13% | 0 | \$0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$549,225.06 | 0.11% | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|------------|
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$1,023,750.00 | 0.21% | 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$635,000.00 | 0.13% | 0 | \$0 |
| | WATERMARK CAPITAL, INC | 1 | \$625,117.97 | 0.13% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFONRIA CORPORATION | 1 | \$520,000.00 | 0.11% | 0 | \$0 |
| | WESTERN BANCORP | 2 | \$1,155,756.05 | 0.24% | 0 | \$0 |
| | WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$493,400.00 | 0.1% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$581,683.89 | 0.12% | 0 | \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$513,291.85 | 0.11% | 0 | \$0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$610,846.89 | 0.13% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,150,495.00 | 0.24% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION | 1 | \$613,302.39 | 0.13% | 0 | \$0 |
| | YUNICORN LENDNG INC., A CALIFORNIA CORPORATION | 1 | \$621,600.00 | 0.13% | 0 | \$0 |
| | Unavailable | 1 | \$612,950.00 | 0.25% | 0 | \$0 |
| Total | | 900 | \$480,554,702.78 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CLX0 | ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.12% | 0 | \$0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.12% | 0 | \$0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$144,747.08 | 0.16% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$74,487.30 | 0.08% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$315,950.00 | 0.36% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$208,554.96 | 0.24% | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$250,997.69 | 0.28% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$117,500.00 | 0.13% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,381.35 | 0.18% | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$223,451.75 | 0.25% | 0 | \$0 |
| | BANK OF UTAH | 1 | \$116,126.44 | 0.13% | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$513,278.98 | 0.58% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| BUSEY BANK | 1 | \$104,296.29 | 0.12% | 0 | \$0 |
| CALIBER HOME LOANS, INC | 10 | \$1,221,193.83 | 1.38% | 0 | \$0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$136,800.00 | 0.15% | 0 | \$0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$209,756.23 | 0.24% | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$79,100.00 | 0.09% | 0 | \$0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,340.00 | 0.27% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,375.00 | 0.14% | 0 | \$0 |
| CITIBANK, N.A | 9 | \$1,221,770.48 | 1.38% | 0 | \$0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$124,145.50 | 0.14% | 0 | \$0 |
| COMPASS BANK | 2 | \$151,000.00 | 0.17% | 0 | \$0 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$152,496.96 | 0.17% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$176,250.00 | 0.2% | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$239,237.67 | 0.27% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$174,000.00 | 0.2% | 0 | \$0 |
| DITECH FINANCIAL LLC | 60 | \$4,343,516.00 | 4.91% | 0 | \$0 |
| FIDELITY BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,243.08 | 0.12% | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,316.40 | 0.11% | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,290.97 | 0.29% | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$241,500.00 | 0.27% | 0 | \$0 |
| FIRST RATE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,800.00 | 0.08% | 0 | \$0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$130,000.00 | 0.15% | 0 | \$0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,460.06 | 0.25% | 0 | \$0 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$223,461.89 | 0.25% | 0 | \$0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,874.84 | 0.35% | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$500,883.65 | 0.57% | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$248,311.09 | 0.28% | 0 | \$0 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$132,000.00 | 0.15% | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$99,320.88 | 0.11% | 0 | \$0 |
| HOMESTREET BANK | 4 | \$365,000.00 | 0.41% | 0 | \$0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$112,500.00 | 0.13% | 0 | \$0 |

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|--|--|-----|-----------------|--------|---|-----|
| | HOWARD BANK | 1 | \$89,388.79 | 0.1% | 0 | \$0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$432,542.49 | 0.49% | 0 | \$0 |
| | JLB CORPORATION | 3 | \$249,400.00 | 0.28% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 118 | \$12,549,957.66 | 14.18% | 0 | \$0 |
| | LIBERTY MORTGAGE | 1 | \$85,643.69 | 0.1% | 0 | \$0 |
| | M&T BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,316.40 | 0.11% | 0 | \$0 |
| | MB FINANCIAL BANK | 1 | \$177,072.25 | 0.2% | 0 | \$0 |
| | MERIT BANK | 1 | \$157,851.54 | 0.18% | 0 | \$0 |
| | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.27% | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$116,691.47 | 0.13% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$701,300.00 | 0.79% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 56 | \$7,175,293.73 | 8.11% | 0 | \$0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$131,500.00 | 0.15% | 0 | \$0 |
| | NETWORK FUNDING, LP | 2 | \$472,969.02 | 0.53% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$576,272.94 | 0.65% | 0 | \$0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,470.89 | 0.09% | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$36,156.05 | 0.04% | 0 | \$0 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,483.18 | 0.23% | 0 | \$0 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$193,228.23 | 0.22% | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$150,967.74 | 0.17% | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0 |
| | PLUM CREEK FUNDING INC | 1 | \$110,000.00 | 0.12% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,425,195.30 | 1.61% | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$72,828.00 | 0.08% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$507,944.53 | 0.57% | 0 | \$0 |
| | QUICKEN LOANS INC | 217 | \$28,661,688.41 | 32.39% | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$64,552.73 | 0.07% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,211.40 | 0.06% | 0 | \$0 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$55,000.00 | 0.06% | 0 | \$0 |
| | STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 8 | \$596,590.34 | 0.67% | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.16% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 5 | \$334,730.23 | 0.38% | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$185,151.91 | 0.21% | 0 | \$0 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$244,805.83 | 0.28% | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$197,000.00 | 0.22% | 0 | \$0 |
| | | 1 | \$201,000.00 | 0.23% | 0 | \$0 |

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| | THE PRIVATEBANK AND TRUST COMPANY | | | | | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,333.65 | 0.19% | 0 | \$0 |
| | U.S. BANK N.A | 14 | \$1,646,520.28 | 1.86% | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.14% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,607,016.23 | 1.82% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$225,931.26 | 0.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 108 | \$11,980,167.06 | 13.54% | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$310,000.00 | 0.35% | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$35,435.42 | 0.04% | 0 | \$0 |
| | WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION | 1 | \$120,189.05 | 0.14% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$168,837.87 | 0.19% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$485,000.00 | 0.59% | 0 | \$0 |
| Total | | 750 | \$88,477,351.94 | 100% | 0 | \$0 |
| 31418CLY8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.46% | 0 | \$0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.53% | 0 | \$0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$230,409.58 | 0.41% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.7% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,772,214.62 | 3.12% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$919,952.00 | 1.62% | 0 | \$0 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$374,271.83 | 0.66% | 0 | \$0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$298,678.26 | 0.53% | 0 | \$0 |
| | AURORA FINANCIAL, LLC | 1 | \$378,325.79 | 0.67% | 0 | \$0 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$83,873.72 | 0.15% | 0 | \$0 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$170,225.90 | 0.3% | 0 | \$0 |
| | BELL BANK | 1 | \$115,449.69 | 0.2% | 0 | \$0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$267,826.64 | 0.47% | 0 | \$0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$636,281.92 | 1.12% | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 1 | \$174,236.66 | 0.31% | 0 | \$0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$255,257.37 | 0.45% | 0 | \$0 |
| | CAPITAL ONE, N.A | 4 | \$1,004,579.00 | 1.77% | 0 | \$0 |
| | CITIBANK,N.A | 24 | \$4,744,022.77 | 8.35% | 0 | \$0 |
| | | 3 | \$593,070.63 | 1.04% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$314,000.00 | 0.55% | 0 | \$0 |
| | COMMUNTIY FIRST BANK, STATE CHARTERED BANK | 1 | \$93,598.53 | 0.16% | 0 | \$0 |
| | COMPASS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$209,453.10 | 0.37% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 9 | \$1,073,005.69 | 1.89% | 0 | \$0 |
| | EVERBANK | 10 | \$2,168,227.58 | 3.81% | 0 | \$0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$93,592.81 | 0.16% | 0 | \$0 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSE CHARTER | 1 | \$188,887.48 | 0.33% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$597,000.00 | 1.05% | 0 | \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$286,743.77 | 0.5% | 0 | \$0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$123,327.25 | 0.22% | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$411,522.11 | 0.72% | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$212,817.64 | 0.37% | 0 | \$0 |
| | FIRST PREMIER BANK | 2 | \$180,519.68 | 0.32% | 0 | \$0 |
| | FIRST RATE FINANCIAL LLC | 2 | \$554,621.62 | 0.98% | 0 | \$0 |
| | FIRST SECURITY BANK | 2 | \$189,768.61 | 0.33% | 0 | \$0 |
| | FIRSTBANK | 1 | \$209,056.14 | 0.37% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,306,384.34 | 2.3% | 0 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$108,893.08 | 0.19% | 0 | \$0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$211,000.00 | 0.37% | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$297,600.00 | 0.52% | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$374,310.05 | 0.66% | 0 | \$0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$234,949.80 | 0.41% | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$424,100.00 | 0.75% | 0 | \$0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$604,671.51 | 1.06% | 0 | \$0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$300,000.00 | 0.53% | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$756,055.69 | 1.33% | 0 | \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$139,383.19 | 0.25% | 0 | \$0 |
| | | 1 | \$282,462.52 | 0.5% | 0 | \$0 |

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|--|--|----|-----------------|-------|---|-----|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$262,685.17 | 0.46% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$10,290,130.72 | 18.1% | 0 | \$0 |
| | K&B CAPITAL CORP | 1 | \$183,189.33 | 0.32% | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$297,500.00 | 0.52% | 0 | \$0 |
| | KEYPOINT CREDIT UNION | 1 | \$273,776.24 | 0.48% | 0 | \$0 |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$370,281.39 | 0.65% | 0 | \$0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$102,040.97 | 0.18% | 0 | \$0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$420,000.00 | 0.74% | 0 | \$0 |
| | LOANDEPOT.COM, LLC | 7 | \$2,095,692.83 | 3.69% | 0 | \$0 |
| | M&T BANK | 2 | \$433,367.47 | 0.76% | 0 | \$0 |
| | MASTERS TEAM MORTGAGE | 1 | \$410,211.23 | 0.72% | 0 | \$0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$412,157.70 | 0.73% | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,803.37 | 0.35% | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$224,018.57 | 0.39% | 0 | \$0 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$257,700.00 | 0.45% | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$363,407.90 | 0.64% | 0 | \$0 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$102,060.16 | 0.18% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 2 | \$517,200.00 | 0.91% | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$560,267.80 | 0.99% | 0 | \$0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$243,000.00 | 0.43% | 0 | \$0 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$234,392.60 | 0.41% | 0 | \$0 |
| | OPES ADVISORS, INC | 1 | \$314,227.16 | 0.55% | 0 | \$0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$248,501.03 | 0.44% | 0 | \$0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$886,600.00 | 1.56% | 0 | \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,418.43 | 0.23% | 0 | \$0 |
| | PINNACLE BANK | 1 | \$231,187.16 | 0.41% | 0 | \$0 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$248,909.52 | 0.44% | 0 | \$0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$833,322.67 | 1.47% | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$333,538.75 | 0.59% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$237,947.01 | 0.42% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | CORPORATI | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,200.00 | 0.28% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,703.00 | 0.24% | 0 | \$0 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$394,000.00 | 0.69% | 0 | \$0 |
| | SIRVA MORTGAGE | 1 | \$228,986.66 | 0.4% | 0 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$203,607.98 | 0.36% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,918,298.57 | 6.89% | 0 | \$0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$228,598.96 | 0.4% | 0 | \$0 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATIO | 1 | \$168,636.50 | 0.3% | 0 | \$0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$207,092.72 | 0.36% | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$418,167.99 | 0.74% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$517,956.73 | 0.91% | 0 | \$0 |
| | UNITED PREMIER FUNDNG LLC, A GEORGIA LIMITED LIABILITY COMPA | 1 | \$151,336.98 | 0.27% | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,400.00 | 0.23% | 0 | \$0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$422,000.00 | 0.74% | 0 | \$0 |
| | US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,691.42 | 0.53% | 0 | \$0 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$252,539.43 | 0.44% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$818,068.59 | 1.44% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 2 | \$222,000.00 | 0.39% | 0 | \$0 |
| | VICTORY MORTGAGE LLC | 1 | \$185,000.00 | 0.33% | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,255.23 | 0.7% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$587,909.28 | 1.02% | 0 | \$0 |
| Total | | 252 | \$56,848,613.79 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CLZ5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$619,499.89 | 0.72% | 0 | \$0 |
| | ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL | 1 | \$307,195.08 | 0.36% | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$243,334.74 | 0.28% | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$357,223.38 | 0.42% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$303,135.66 | 0.35% | 0 | \$0 |
| | AMERIS BANK,A CORPORATION | 1 | \$182,882.13 | 0.21% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$351,683.20 | 0.41% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,066.88 | 0.14% | 0 | \$0 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$161,627.83 | 0.19% | 0 | \$0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$423,000.00 | 0.49% | 0 | \$0 |
| BANK OF AMERICA, N.A | 1 | \$238,825.87 | 0.28% | 0 | \$0 |
| BANK OF ANN ARBOR | 2 | \$498,973.73 | 0.58% | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$194,000.00 | 0.23% | 0 | \$0 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$270,400.00 | 0.32% | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$658,808.72 | 0.77% | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$652,505.51 | 0.76% | 0 | \$0 |
| CALIBER HOME LOANS, INC | 3 | \$571,151.00 | 0.67% | 0 | \$0 |
| CITIBANK, N.A | 6 | \$1,342,393.60 | 1.56% | 0 | \$0 |
| CITIZENS BANK, NA | 5 | \$1,317,923.85 | 1.54% | 0 | \$0 |
| CLARA LENDING CO | 1 | \$383,905.37 | 0.45% | 0 | \$0 |
| CLARK COUNTY CREDIT UNION | 1 | \$92,384.27 | 0.11% | 0 | \$0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$171,517.73 | 0.2% | 0 | \$0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.25% | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$343,900.00 | 0.4% | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$267,399.00 | 0.31% | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,221.12 | 0.28% | 0 | \$0 |
| DITECH FINANCIAL LLC | 7 | \$1,752,168.29 | 2.04% | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP | 1 | \$486,915.78 | 0.57% | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$157,625.00 | 0.18% | 0 | \$0 |
| E&S FINANCIAL GROUP, INC | 1 | \$225,674.29 | 0.26% | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$300,000.00 | 0.35% | 0 | \$0 |
| EQUITY RESOURCES, INC | 4 | \$1,264,851.70 | 1.47% | 0 | \$0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$309,053.00 | 0.36% | 0 | \$0 |
| EVERBANK | 4 | \$1,064,606.85 | 1.24% | 0 | \$0 |
| F&M BANK A BANKING CORPORATION | 1 | \$155,086.72 | 0.18% | 0 | \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 60 | \$8,532,136.62 | 9.95% | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$355,600.00 | 0.41% | 0 | \$0 |
| FIRST BANK | 4 | \$978,910.51 | 1.14% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$421,800.00 | 0.49% | 0 | \$0 |
| | 2 | \$240,343.05 | 0.28% | 0 | \$0 |

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|--|----|-----------------|--------|---|--|-----|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$348,990.97 | 0.41% | 0 | | \$0 |
| FIRSTBANK | 2 | \$418,348.16 | 0.49% | 0 | | \$0 |
| FORTUNE FINANCIAL, INC | 1 | \$340,000.00 | 0.4% | 0 | | \$0 |
| FRAMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$320,099.96 | 0.37% | 0 | | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.28% | 0 | | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$313,829.86 | 0.37% | 0 | | \$0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$862,875.72 | 1.01% | 0 | | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,730.50 | 0.23% | 0 | | \$0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$349,290.11 | 0.41% | 0 | | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 6 | \$1,271,320.80 | 1.48% | 0 | | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,131.61 | 0.11% | 0 | | \$0 |
| JPMORGAN CHASE BANK, N.A | 90 | \$21,553,993.06 | 25.12% | 0 | | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL | 1 | \$287,978.89 | 0.34% | 0 | | \$0 |
| LAKEVIEW BANK | 1 | \$422,910.87 | 0.49% | 0 | | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,065,523.01 | 1.24% | 0 | | \$0 |
| LOANDEPOT.COM, LLC | 14 | \$4,135,368.66 | 4.82% | 0 | | \$0 |
| M&T BANK | 3 | \$461,510.44 | 0.54% | 0 | | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$171,000.00 | 0.2% | 0 | | \$0 |
| NATIONSTARMORTGAGE | 2 | \$486,956.39 | 0.57% | 0 | | \$0 |
| NEW PENN FINANCIAL, LLC | 3 | \$622,200.00 | 0.73% | 0 | | \$0 |
| NJ LENDERS CORP | 1 | \$317,793.87 | 0.37% | 0 | | \$0 |
| NORTH STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | | \$0 |
| NUDGE FUNDING, LLC | 1 | \$168,698.55 | 0.2% | 0 | | \$0 |
| ONY GLO, LNC. DBA LOANLOCK, A CORPORATION | 1 | \$291,158.19 | 0.34% | 0 | | \$0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$336,582.87 | 0.39% | 0 | | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$781,916.36 | 0.91% | 0 | | \$0 |
| PLANTERS BANK INC | 1 | \$353,894.69 | 0.41% | 0 | | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$208,000.00 | 0.24% | 0 | | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,077,481.12 | 1.26% | 0 | | \$0 |
| POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$269,263.85 | 0.31% | 0 | | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|------------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$205,000.00 | 0.24% | 0 | \$0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$252,328.43 | 0.29% | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$857,450.00 | 1% | 0 | \$0 |
| | PULASKI BANK | 1 | \$535,665.75 | 0.62% | 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$276,223.33 | 0.32% | 0 | \$0 |
| | QUICKEN LOANS INC | 2 | \$595,655.93 | 0.69% | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$183,467.02 | 0.21% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$711,998.03 | 0.83% | 0 | \$0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$244,313.05 | 0.28% | 0 | \$0 |
| | RESOURCE BANK, N.A | 1 | \$307,273.91 | 0.36% | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$141,010.00 | 0.16% | 0 | \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$340,510.00 | 0.4% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$169,200.00 | 0.2% | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$327,750.00 | 0.38% | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$1,870,340.50 | 2.18% | 0 | \$0 |
| | TBI MORTGAGE COMPANY | 1 | \$199,439.22 | 0.23% | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,500.88 | 0.2% | 0 | \$0 |
| | U.S. BANK N.A | 2 | \$636,420.63 | 0.74% | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,588,714.36 | 5.35% | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$843,499.50 | 0.98% | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$344,375.00 | 0.4% | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$226,500.00 | 0.26% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 13 | \$3,340,661.19 | 3.89% | 0 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$658,894.01 | 0.77% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 4 | \$1,011,522.74 | 1.18% | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,789,389.92 | 2.11% | 0 | \$0 |
| Total | | 365 | \$85,788,682.28 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CMA9 | BANK OF AMERICA, N.A | 1 | \$152,820.37 | 3.17% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 5 | \$1,268,622.03 | 26.31% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 19 | \$3,296,099.17 | 68.36% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,300.00 | 2.16% | 0 | \$0 |
| Total | | 26 | \$4,821,841.57 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CMB7 | BANK OF AMERICA, N.A | 3 | \$319,717.54 | 7.41% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| | DITECH FINANCIAL LLC | 11 | \$1,858,412.37 | 43.09% | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$75,000.00 | 1.74% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 9 | \$1,829,410.68 | 42.41% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$230,675.87 | 5.35% | 0 | \$0 |
| Total | | 26 | \$4,313,216.46 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CMC5 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$529,250.61 | 6.68% | 0 | \$0 |
| | CITIBANK,N.A | 5 | \$2,599,947.91 | 32.8% | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$449,608.43 | 5.67% | 0 | \$0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$2,069,221.33 | 26.1% | 0 | \$0 |
| | HSBC BANK USA, N.A | 1 | \$496,000.00 | 6.26% | 0 | \$0 |
| | MK LENDING CORP | 1 | \$600,000.00 | 7.57% | 0 | \$0 |
| | OPEN BANK | 1 | \$554,713.39 | 7% | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$628,800.00 | 7.92% | 0 | \$0 |
| Total | | 15 | \$7,927,541.67 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CMD3 | CAPITAL CITY BANK | 1 | \$178,305.55 | 6.95% | 0 | \$0 |
| | EMC HOLDINGS, LLC | 1 | \$219,375.78 | 8.55% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,167,058.41 | 84.5% | 0 | \$0 |
| Total | | 11 | \$2,564,739.74 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CME1 | AMERICAN FINANCING CORPORATION | 1 | \$233,056.42 | 2.98% | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$174,567.89 | 2.23% | 0 | \$0 |
| | DITECH FINANCIAL LLC | 14 | \$2,104,552.45 | 26.93% | 0 | \$0 |
| | NATIONSTARMORTGAGE | 6 | \$1,159,916.59 | 14.84% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$595,080.56 | 7.61% | 0 | \$0 |
| | QUICKEN LOANS INC | 24 | \$3,547,779.40 | 45.41% | 0 | \$0 |
| Total | | 48 | \$7,814,953.31 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CML5 | HOMESTREET BANK | 3 | \$1,624,533.18 | 100% | 0 | \$0 |
| Total | | 3 | \$1,624,533.18 | 100% | 0 | \$0 |
| | | | | | | |
| 31418CMM3 | AMERIFIRST FINANCIAL, INC | 1 | \$199,200.00 | 0.45% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$224,500.00 | 0.5% | 0 | \$0 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$249,025.02 | 0.56% | 0 | \$0 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$278,908.02 | 0.62% | 0 | \$0 |
| | CITIBANK,N.A | 10 | \$1,441,930.00 | 3.22% | 0 | \$0 |
| | EVERETT FINANCIAL INC | 2 | \$457,400.90 | 1.02% | 0 | \$0 |
| | EVERETT FINANCIAL, INC | 3 | \$708,666.76 | 1.58% | 0 | \$0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,872.70 | 0.39% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,467.39 | 0.22% | 0 | \$0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$320,345.78 | 0.72% | 0 | \$0 |
| | KS BANK, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0 |
| | MORTGAGE TRUST INC | 1 | \$275,000.00 | 0.61% | 0 | \$0 |
| | NETWORK FUNDING, LP | 1 | \$237,470.26 | 0.53% | 0 | \$0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0 |
| | QUICKEN LOANS INC | 231 | \$39,287,299.05 | 87.78% | 0 | \$0 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$278,908.02 | 0.62% | 0 | \$0 |
| | RMR FINANCIAL,LLC DBA FIRST CAPITAL | 1 | \$294,845.62 | 0.66% | 0 | \$0 |
| Total | | 260 | \$44,758,839.52 | 100% | 0 | \$0 |
| 31418CMN1 | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$209,112.07 | 10.23% | 0 | \$0 |
| | EVERBANK | 3 | \$1,131,607.10 | 55.33% | 0 | \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$307,523.37 | 15.04% | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$396,839.18 | 19.4% | 0 | \$0 |
| Total | | 8 | \$2,045,081.72 | 100% | 0 | \$0 |
| 31418CMP6 | JPMORGAN CHASE BANK, N.A | 4 | \$936,009.57 | 100% | 0 | \$0 |
| Total | | 4 | \$936,009.57 | 100% | 0 | \$0 |
| 31418CMQ4 | JPMORGAN CHASE BANK, N.A | 4 | \$1,155,921.75 | 83.06% | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$235,800.00 | 16.94% | 0 | \$0 |
| Total | | 5 | \$1,391,721.75 | 100% | 0 | \$0 |
| 3138LG5R3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0 |
| 3138LGHK5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,481,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$15,481,000.00 | 100% | 0 | \$0 |
| 3138LGKG0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,262,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$2,262,000.00 | 100% | 0 | \$0 |
| 3138LH2W3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,200,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$20,200,000.00 | 100% | 0 | \$0 |
| 3138LH4Z4 | BERKADIA COMMERCIAL MORTGAGE | 1 | \$3,206,000.00 | 100% | 0 | \$0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|------------|
| | | LLC | | | | | |
| Total | | | 1 | \$3,206,000.00 | 100% | 0 | \$0 |
| 3138LH5E0 | | REGIONS BANK | 1 | \$5,649,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,649,000.00 | 100% | 0 | \$0 |
| 3138LH6F6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,023,800.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$14,023,800.00 | 100% | 0 | \$0 |
| 3138LH6H2 | | WALKER & DUNLOP, LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0 |
| 3138LH6M1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,537,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$26,537,000.00 | 100% | 0 | \$0 |
| 3138LH6R0 | | WELLS FARGO BANK, N.A | 1 | \$26,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0 |
| 3138LHFC3 | | REGIONS BANK | 1 | \$52,301,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$52,301,000.00 | 100% | 0 | \$0 |
| 3138LHPT5 | | REGIONS BANK | 1 | \$11,925,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$11,925,000.00 | 100% | 0 | \$0 |
| 3138LHQM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0 |
| 3138LHSX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,600,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0 |
| 3138LHTR5 | | WELLS FARGO BANK, N.A | 1 | \$1,905,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,905,000.00 | 100% | 0 | \$0 |
| 3138LHVN1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0 |
| 3138LHW59 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0 |
| 3138LHZ98 | | REGIONS BANK | 1 | \$60,400,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$60,400,000.00 | 100% | 0 | \$0 |
| 3138LHZJ6 | | WALKER & DUNLOP, LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|------------|
| 3138LJ2B5 | KEYBANK NATIONAL ASSOCIATION | 3 | \$11,649,000.00 | 100% | 0 | \$0 |
| Total | | 3 | \$11,649,000.00 | 100% | 0 | \$0 |
| 3138LJA83 | WALKER & DUNLOP, LLC | 1 | \$23,530,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$23,530,000.00 | 100% | 0 | \$0 |
| 3138LJAK6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,912,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$16,912,000.00 | 100% | 0 | \$0 |
| 3138LJAL4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,812,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$35,812,000.00 | 100% | 0 | \$0 |
| 3138LJAN0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,850,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$4,850,000.00 | 100% | 0 | \$0 |
| 3138LJB33 | WELLS FARGO BANK, N.A | 1 | \$4,470,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$4,470,000.00 | 100% | 0 | \$0 |
| 3138LJBV1 | WALKER & DUNLOP, LLC | 1 | \$29,995,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$29,995,000.00 | 100% | 0 | \$0 |
| 3138LJBW9 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,406,200.00 | 100% | 0 | \$0 |
| Total | | 1 | \$3,406,200.00 | 100% | 0 | \$0 |
| 3138LJBY5 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$15,230,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$15,230,000.00 | 100% | 0 | \$0 |
| 3138LJC73 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,050,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0 |
| 3138LJCB4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,560,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$16,560,000.00 | 100% | 0 | \$0 |
| 3138LJCG3 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$22,200,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$22,200,000.00 | 100% | 0 | \$0 |
| 3138LJCH1 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0 |
| 3138LJCS7 | BERKELEY POINT CAPITAL LLC | 1 | \$6,648,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$6,648,000.00 | 100% | 0 | \$0 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|------------|
| 3138LJCV0 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$5,590,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0 |
| 3138LJD49 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,900,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,900,000.00 | 100% | 0 | \$0 |
| 3138LJD72 | | WELLS FARGO BANK, N.A | 1 | \$4,882,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,882,000.00 | 100% | 0 | \$0 |
| 3138LJD80 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$72,200,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$72,200,000.00 | 100% | 0 | \$0 |
| 3138LJDG2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,320,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,320,000.00 | 100% | 0 | \$0 |
| 3138LJDK3 | | WELLS FARGO BANK, N.A | 1 | \$30,460,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$30,460,000.00 | 100% | 0 | \$0 |
| 3138LJDQ0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,815,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,815,000.00 | 100% | 0 | \$0 |
| 3138LJE30 | | WALKER & DUNLOP, LLC | 1 | \$4,804,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,804,000.00 | 100% | 0 | \$0 |
| 3138LJE63 | | WALKER & DUNLOP, LLC | 1 | \$39,958,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$39,958,000.00 | 100% | 0 | \$0 |
| 3138LJEQ9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,191,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$14,191,000.00 | 100% | 0 | \$0 |
| 3138LJES5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0 |
| 3138LJEW6 | | Unavailable | 1 | \$105,548,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$105,548,000.00 | 100% | 0 | \$0 |
| 3138LJEZ9 | | WALKER & DUNLOP, LLC | 1 | \$51,478,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$51,478,000.00 | 100% | 0 | \$0 |
| 3138LJF21 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,360,000.00 | 100% | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|------------|
| Total | | | 1 | \$9,360,000.00 | 100% | 0 | \$0 |
| 3138LJF39 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,813,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,813,000.00 | 100% | 0 | \$0 |
| 3138LJFA3 | | WALKER & DUNLOP, LLC | 1 | \$14,640,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$14,640,000.00 | 100% | 0 | \$0 |
| 3138LJFG0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0 |
| 3138LJFH8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0 |
| 3138LJFK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,975,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,975,000.00 | 100% | 0 | \$0 |
| 3138LJFL9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,700,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$14,700,000.00 | 100% | 0 | \$0 |
| 3138LJFM7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,162,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,162,000.00 | 100% | 0 | \$0 |
| 3138LJFN5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$12,585,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,585,000.00 | 100% | 0 | \$0 |
| 3138LJFS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,373,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$23,373,000.00 | 100% | 0 | \$0 |
| 3138LJFT2 | | WALKER & DUNLOP, LLC | 1 | \$19,676,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,676,000.00 | 100% | 0 | \$0 |
| 3138LJFX3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0 |
| 3138LJFY1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,235,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$17,235,000.00 | 100% | 0 | \$0 |
| 3138LJFZ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,430,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$17,430,000.00 | 100% | 0 | \$0 |

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| 3138LJG38 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0 |
| 3138LJG53 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| 3138LJG61 | | WALKER & DUNLOP, LLC | 1 | \$18,400,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0 |
| 3138LJG87 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,541,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,541,000.00 | 100% | 0 | \$0 |
| 3138LJG95 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,600,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,600,000.00 | 100% | 0 | \$0 |
| 3138LJGC8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$7,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0 |
| 3138LJGG9 | | WELLS FARGO BANK, N.A | 1 | \$5,250,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0 |
| 3138LJGH7 | | WELLS FARGO BANK, N.A | 1 | \$2,620,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,620,000.00 | 100% | 0 | \$0 |
| 3138LJGJ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$55,496,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$55,496,000.00 | 100% | 0 | \$0 |
| 3138LJGK0 | | REGIONS BANK | 1 | \$22,290,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$22,290,000.00 | 100% | 0 | \$0 |
| 3138LJGL8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,399,700.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,399,700.00 | 100% | 0 | \$0 |
| 3138LJGP9 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,225,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$17,225,000.00 | 100% | 0 | \$0 |
| 3138LJGT1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0 |
| 3138LJGU8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,625,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0 |
| 3138LJGW4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,381,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,381,000.00 | 100% | 0 | \$0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|------------|
| 3138LJGY0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,100,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$7,100,000.00 | 100% | 0 | \$0 |
| 3138LJH29 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,840,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$6,840,000.00 | 100% | 0 | \$0 |
| 3138LJH37 | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0 |
| 3138LJH45 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$17,500,000.00 | 100% | 0 | \$0 |
| 3138LJH52 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0 |
| 3138LJH60 | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0 |
| 3138LJH86 | BERKELEY POINT CAPITAL LLC | 1 | \$25,560,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$25,560,000.00 | 100% | 0 | \$0 |
| 3138LJH94 | HOMESTREET CAPITAL CORPORATION | 1 | \$13,705,200.00 | 100% | 0 | \$0 |
| Total | | 1 | \$13,705,200.00 | 100% | 0 | \$0 |
| 3138LJHB9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,226,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$4,226,000.00 | 100% | 0 | \$0 |
| 3138LJHC7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,944,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$5,944,000.00 | 100% | 0 | \$0 |
| 3138LJHD5 | BERKELEY POINT CAPITAL LLC | 1 | \$9,041,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$9,041,000.00 | 100% | 0 | \$0 |
| 3138LJHE3 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| 3138LJHF0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,800,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$12,800,000.00 | 100% | 0 | \$0 |
| 3138LJHG8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$46,875,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$46,875,000.00 | 100% | 0 | \$0 |
| 3138LJHH6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$21,535,000.00 | 100% | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|------------|
| Total | | | 1 | \$21,535,000.00 | 100% | 0 | \$0 |
| 3138LJHJ2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0 |
| 3138LJHK9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$10,745,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$10,745,000.00 | 100% | 0 | \$0 |
| 3138LJHM5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,825,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | \$0 |
| 3138LJHN3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,085,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,085,000.00 | 100% | 0 | \$0 |
| 3138LJHP8 | | Unavailable | 1 | \$49,308,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$49,308,000.00 | 100% | 0 | \$0 |
| 3138LJHQ6 | | WALKER & DUNLOP, LLC | 1 | \$50,535,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$50,535,000.00 | 100% | 0 | \$0 |
| 3138LJHR4 | | WALKER & DUNLOP, LLC | 1 | \$51,190,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$51,190,000.00 | 100% | 0 | \$0 |
| 3138LJHS2 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,620,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$11,620,000.00 | 100% | 0 | \$0 |
| 3138LJHT0 | | WALKER & DUNLOP, LLC | 1 | \$26,383,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$26,383,000.00 | 100% | 0 | \$0 |
| 3138LJHU7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,725,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0 |
| 3138LJHV5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0 |
| 3138LJHX1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,480,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,480,000.00 | 100% | 0 | \$0 |
| 3138LJHY9 | | Unavailable | 1 | \$46,450,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$46,450,000.00 | 100% | 0 | \$0 |
| 3138LJHZ6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,117,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,117,000.00 | 100% | 0 | \$0 |

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| 3138LJJ35 | | WELLS FARGO BANK, N.A | 1 | \$5,850,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,850,000.00 | 100% | 0 | \$0 |
| 3138LJJ43 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,232,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,232,000.00 | 100% | 0 | \$0 |
| 3138LJJ50 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,600,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0 |
| 3138LJJ76 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,430,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,430,000.00 | 100% | 0 | \$0 |
| 3138LJJ92 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0 |
| 3138LJJD3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$21,502,800.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$21,502,800.00 | 100% | 0 | \$0 |
| 3138LJL5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,915,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,915,000.00 | 100% | 0 | \$0 |
| 3138LJJN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,790,700.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$8,790,700.00 | 100% | 0 | \$0 |
| 3138LJJQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$18,473,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$18,473,000.00 | 100% | 0 | \$0 |
| 3138LJJS0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0 |
| 3138LJJT8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$42,314,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$42,314,000.00 | 100% | 0 | \$0 |
| 3138LJJU5 | | BERKELEY POINT CAPITAL LLC | 1 | \$8,550,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$8,550,000.00 | 100% | 0 | \$0 |
| 3138LJJV3 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0 |
| 3138LJJW1 | | WELLS FARGO BANK, N.A | 1 | \$12,225,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,225,000.00 | 100% | 0 | \$0 |

| | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|------------|
| 3138LJX9 | WELLS FARGO BANK, N.A | 1 | \$9,825,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$9,825,000.00 | 100% | 0 | \$0 |
| 3138LJK33 | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,027,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$29,027,000.00 | 100% | 0 | \$0 |
| 3138LJK66 | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0 |
| 3138LJK74 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,106,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$29,106,000.00 | 100% | 0 | \$0 |
| 3138LJK82 | BERKELEY POINT CAPITAL LLC | 1 | \$9,225,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$9,225,000.00 | 100% | 0 | \$0 |
| 3138LJK90 | BERKELEY POINT CAPITAL LLC | 1 | \$10,480,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$10,480,000.00 | 100% | 0 | \$0 |
| 3138LJKA7 | BERKELEY POINT CAPITAL LLC | 1 | \$19,683,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$19,683,000.00 | 100% | 0 | \$0 |
| 3138LJKB5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,580,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$7,580,000.00 | 100% | 0 | \$0 |
| 3138LJKC3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0 |
| 3138LJKD1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,750,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$14,750,000.00 | 100% | 0 | \$0 |
| 3138LJKE9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$10,250,000.00 | 100% | 0 | \$0 |
| 3138LJKG4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0 |
| 3138LJKH2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,060,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$5,060,000.00 | 100% | 0 | \$0 |
| 3138LJKJ8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,161,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$15,161,000.00 | 100% | 0 | \$0 |

| | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|------------|
| 3138LJKK5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,300,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0 |
| 3138LJKM1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,742,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,742,000.00 | 100% | 0 | \$0 |
| 3138LJKP4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,195,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,195,000.00 | 100% | 0 | \$0 |
| 3138LJKQ2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0 |
| 3138LJKR0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,075,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0 |
| 3138LJKS8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0 |
| 3138LJKT6 | | Unavailable | 1 | \$9,606,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$9,606,000.00 | 100% | 0 | \$0 |
| 3138LJKV1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,498,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,498,000.00 | 100% | 0 | \$0 |
| 3138LJKW9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0 |
| 3138LJKY5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,075,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$27,075,000.00 | 100% | 0 | \$0 |
| 3138LJKZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0 |
| 3138LJL24 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,334,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$10,334,000.00 | 100% | 0 | \$0 |
| 3138LJL32 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,033,100.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,033,100.00 | 100% | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|------------|
| 3138LJL40 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,806,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$8,806,000.00 | 100% | 0 | \$0 |
| 3138LJL73 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$22,785,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$22,785,000.00 | 100% | 0 | \$0 |
| 3138LJL81 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,269,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,269,000.00 | 100% | 0 | \$0 |
| 3138LJLB4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0 |
| 3138LJLC2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,800,700.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,800,700.00 | 100% | 0 | \$0 |
| 3138LJLE8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,582,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,582,000.00 | 100% | 0 | \$0 |
| 3138LJLF5 | | WALKER & DUNLOP, LLC | 1 | \$3,588,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,588,000.00 | 100% | 0 | \$0 |
| 3138LJLG3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,420,000.00 | 100% | 0 | \$0 |
| 3138LJLH1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,950,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0 |
| 3138LJLJ7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,725,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$16,725,000.00 | 100% | 0 | \$0 |
| 3138LJLK4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | \$0 |
| 3138LJLN8 | | WALKER & DUNLOP, LLC | 1 | \$39,715,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$39,715,000.00 | 100% | 0 | \$0 |
| 3138LJLQ1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$16,227,000.00 | 100% | 0 | \$0 |
| Total | | | 2 | \$16,227,000.00 | 100% | 0 | \$0 |
| 3138LJLR9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,825,000.00 | 100% | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|------------|
| Total | | | 1 | \$11,825,000.00 | 100% | 0 | \$0 |
| 3138LJLS7 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,700,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$27,700,000.00 | 100% | 0 | \$0 |
| 3138LJLT5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0 |
| 3138LJLU2 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$5,365,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,365,000.00 | 100% | 0 | \$0 |
| 3138LJLV0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$34,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0 |
| 3138LJLX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,040,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,040,000.00 | 100% | 0 | \$0 |
| 3138LJM23 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,520,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0 |
| 3138LJM31 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0 |
| 3138LJM49 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,890,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0 |
| 3138LJM56 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,120,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0 |
| 3138LJM72 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,520,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,520,000.00 | 100% | 0 | \$0 |
| 3138LJM80 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,560,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,560,000.00 | 100% | 0 | \$0 |
| 3138LJM98 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0 |
| 3138LJMA5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|------------|
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0 |
| 3138LJMB3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0 |
| 3138LJMC1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$36,036,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$36,036,000.00 | 100% | 0 | \$0 |
| 3138LJMD9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$25,584,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$25,584,000.00 | 100% | 0 | \$0 |
| 3138LJME7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$575,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$575,000.00 | 100% | 0 | \$0 |
| 3138LJMF4 | | WALKER & DUNLOP, LLC | 1 | \$1,924,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,924,000.00 | 100% | 0 | \$0 |
| 3138LJMG2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,580,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$11,580,000.00 | 100% | 0 | \$0 |
| 3138LJMJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$13,740,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$13,740,000.00 | 100% | 0 | \$0 |
| 3138LJMK3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0 |
| 3138LJML1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,086,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,086,000.00 | 100% | 0 | \$0 |
| 3138LJMM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,986,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$7,986,000.00 | 100% | 0 | \$0 |
| 3138LJMN7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0 |
| 3138LJMP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,840,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$8,840,000.00 | 100% | 0 | \$0 |
| 3138LJMT4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,125,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0 |

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|--------------|--|--|----------|------------------------|-------------|----------|------------|
| 3138LJMU1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,108,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,108,000.00 | 100% | 0 | \$0 |
| 3138LJMZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,280,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0 |
| 3138LJN22 | | WELLS FARGO BANK, N.A | 1 | \$50,253,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$50,253,000.00 | 100% | 0 | \$0 |
| 3138LJN48 | | WALKER & DUNLOP, LLC | 1 | \$43,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$43,500,000.00 | 100% | 0 | \$0 |
| 3138LJN55 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,225,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$15,225,000.00 | 100% | 0 | \$0 |
| 3138LJN63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,526,400.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,526,400.00 | 100% | 0 | \$0 |
| 3138LJN89 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,850,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$9,850,000.00 | 100% | 0 | \$0 |
| 3138LJNA4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0 |
| 3138LJNB2 | | BERKELEY POINT CAPITAL LLC | 1 | \$40,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$40,000,000.00 | 100% | 0 | \$0 |
| 3138LJNE6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,679,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,679,000.00 | 100% | 0 | \$0 |
| 3138LJNF3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,266,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,266,000.00 | 100% | 0 | \$0 |
| 3138LJNG1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,540,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$8,540,000.00 | 100% | 0 | \$0 |
| 3138LJNH9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,840,000.00 | 100% | 0 | \$0 |

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|--------------|--|---|----------|------------------------|-------------|----------|------------|
| 3138LJNL0 | | BERKELEY POINT CAPITAL LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0 |
| 3138LJNM8 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,840,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,840,000.00 | 100% | 0 | \$0 |
| 3138LJNN6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$37,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0 |
| 3138LJNP1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$25,925,000.00 | 100% | 0 | \$0 |
| Total | | | 2 | \$25,925,000.00 | 100% | 0 | \$0 |
| 3138LJNS5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$54,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$54,000,000.00 | 100% | 0 | \$0 |
| 3138LJNT3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$60,100,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$60,100,000.00 | 100% | 0 | \$0 |
| 3138LJNU0 | | SUNTRUST BANK | 1 | \$4,435,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,435,000.00 | 100% | 0 | \$0 |
| 3138LJNV8 | | SUNTRUST BANK | 1 | \$3,315,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0 |
| 3138LJNW6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0 |
| 3138LJNX4 | | WALKER & DUNLOP, LLC | 1 | \$18,600,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0 |
| 3138LJNZ9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,077,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,077,000.00 | 100% | 0 | \$0 |
| 3138LJP38 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,757,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,757,000.00 | 100% | 0 | \$0 |
| 3138LJPA2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0 |
| 3138LJPB0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$49,531,100.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$49,531,100.00 | 100% | 0 | \$0 |
| 3138LJPC8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,025,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$14,025,000.00 | 100% | 0 | \$0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|------------|
| 3138LJPD6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,612,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$34,612,000.00 | 100% | 0 | \$0 |
| 3138LJPE4 | BERKELEY POINT CAPITAL LLC | 1 | \$21,528,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$21,528,000.00 | 100% | 0 | \$0 |
| 3138LJPF1 | BERKELEY POINT CAPITAL LLC | 1 | \$21,350,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$21,350,000.00 | 100% | 0 | \$0 |
| 3138LJPG9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,289,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$7,289,000.00 | 100% | 0 | \$0 |
| 3138LJPH7 | SUNTRUST BANK | 1 | \$885,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$885,000.00 | 100% | 0 | \$0 |
| 3138LJPJ3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,941,200.00 | 100% | 0 | \$0 |
| Total | | 1 | \$33,941,200.00 | 100% | 0 | \$0 |
| 3138LJPK0 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,683,900.00 | 100% | 0 | \$0 |
| Total | | 1 | \$15,683,900.00 | 100% | 0 | \$0 |
| 3138LJPQ7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,782,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$6,782,000.00 | 100% | 0 | \$0 |
| 3138LJPW4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,705,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$3,705,000.00 | 100% | 0 | \$0 |
| 3138LJPX2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,650,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$4,650,000.00 | 100% | 0 | \$0 |
| 3138LJPZ7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| 3138LJQ37 | BERKELEY POINT CAPITAL LLC | 1 | \$25,400,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$25,400,000.00 | 100% | 0 | \$0 |
| 3138LJQ45 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,623,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$4,623,000.00 | 100% | 0 | \$0 |
| 3138LJQ52 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$7,730,000.00 | 100% | 0 | \$0 |
| Total | | 1 | \$7,730,000.00 | 100% | 0 | \$0 |
| 3138LJQ60 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,675,000.00 | 100% | 0 | \$0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|------------|
| Total | | | 1 | \$3,675,000.00 | 100% | 0 | \$0 |
| 3138LJQ78 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0 |
| 3138LJQ86 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,350,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$19,350,000.00 | 100% | 0 | \$0 |
| 3138LJQA1 | | SUNTRUST BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0 |
| 3138LJQD5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0 |
| 3138LJQE3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,890,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,890,000.00 | 100% | 0 | \$0 |
| 3138LJQG8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$50,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$50,500,000.00 | 100% | 0 | \$0 |
| 3138LJQH6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0 |
| 3138LJQJ2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,250,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$28,250,000.00 | 100% | 0 | \$0 |
| 3138LJQK9 | | WALKER & DUNLOP, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0 |
| 3138LJQL7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,291,702.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,291,702.00 | 100% | 0 | \$0 |
| 3138LJQM5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0 |
| 3138LJQN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,100,000.00 | 100% | 0 | \$0 |
| 3138LJQR4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,136,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$5,136,000.00 | 100% | 0 | \$0 |
| 3138LJQS2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,700,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$21,700,000.00 | 100% | 0 | \$0 |

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|--------------|--|---|----------|-------------------------|-------------|----------|------------|
| 3138LJQT0 | | WALKER & DUNLOP, LLC | 1 | \$22,724,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$22,724,000.00 | 100% | 0 | \$0 |
| 3138LJQU7 | | WALKER & DUNLOP, LLC | 1 | \$26,975,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$26,975,000.00 | 100% | 0 | \$0 |
| 3138LJQV5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0 |
| 3138LJQX1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$124,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$124,000,000.00 | 100% | 0 | \$0 |
| 3138LJQY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,300,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$13,300,000.00 | 100% | 0 | \$0 |
| 3138LJQZ6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0 |
| 3138LJR28 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,223,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,223,000.00 | 100% | 0 | \$0 |
| 3138LJR36 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,681,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,681,000.00 | 100% | 0 | \$0 |
| 3138LJR44 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,873,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$20,873,000.00 | 100% | 0 | \$0 |
| 3138LJR51 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,250,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0 |
| 3138LJRA0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$32,500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0 |
| 3138LJRB8 | | WALKER & DUNLOP, LLC | 1 | \$210,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$210,000,000.00 | 100% | 0 | \$0 |
| 3138LJRC6 | | WALKER & DUNLOP, LLC | 1 | \$50,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0 |
| 3138LJRD4 | | WALKER & DUNLOP, LLC | 1 | \$78,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$78,000,000.00 | 100% | 0 | \$0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|------------|
| 3138LJRE2 | | WALKER & DUNLOP, LLC | 1 | \$212,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$212,000,000.00 | 100% | 0 | \$0 |
| 3138LJRF9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0 |
| 3138LJRG7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,995,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,995,000.00 | 100% | 0 | \$0 |
| 3138LJRU6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,575,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0 |
| 3138LJRV4 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,250,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0 |
| 3138LJRW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$28,000,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0 |
| 3138LJRZ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,253,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$12,253,000.00 | 100% | 0 | \$0 |
| 3138LJSA9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,478,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$4,478,000.00 | 100% | 0 | \$0 |
| 3138LJSE1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,098,400.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$1,098,400.00 | 100% | 0 | \$0 |
| 3138LJSS0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,360,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,360,000.00 | 100% | 0 | \$0 |
| 3138LJST8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0 |
| 3138WK4F9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,301.94 | 11.38% | 0 | \$0 |
| | | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$174,747.85 | 13.4% | 0 | \$0 |
| | | GMFS, LLC | 1 | \$219,690.02 | 16.85% | 0 | \$0 |
| | | MID AMERICA MORTGAGE, INC | 1 | \$184,000.00 | 14.11% | 0 | \$0 |
| | | STEARNS LENDING, LLC | 1 | \$137,111.85 | 10.52% | 0 | \$0 |
| | | SWBC MORTGAGE CORPORATION | 2 | \$439,810.07 | 33.74% | 0 | \$0 |
| Total | | | 7 | \$1,303,661.73 | 100% | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|------------|
| 3138WK4G7 | CONSUMERS CREDIT UNION | 2 | \$313,835.00 | 12.68% | 0 | \$0 |
| | INTERRA CREDIT UNION | 1 | \$108,646.70 | 4.39% | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$188,594.96 | 7.62% | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,700.00 | 6.21% | 0 | \$0 |
| | OLD NATIONAL BANK | 2 | \$212,954.94 | 8.6% | 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$551,208.52 | 22.27% | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$647,768.81 | 26.17% | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$298,700.00 | 12.06% | 0 | \$0 |
| Total | | 19 | \$2,475,408.93 | 100% | 0 | \$0 |
| 3138WK4H5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,900.00 | 7.43% | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 4.52% | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 10.18% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$210,902.42 | 6.81% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,575.70 | 5.25% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$408,175.00 | 13.19% | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,734.10 | 6.23% | 0 | \$0 |
| | FIRSTTRUST BANK | 1 | \$161,377.36 | 5.21% | 0 | \$0 |
| | FREEDOM CREDIT UNION | 1 | \$169,516.13 | 5.48% | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$155,685.00 | 5.03% | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$172,097.54 | 5.56% | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,600.00 | 5.87% | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$195,500.00 | 6.32% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$220,800.00 | 7.13% | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,353.00 | 5.79% | 0 | \$0 |
| Total | | 16 | \$3,095,216.25 | 100% | 0 | \$0 |
| 3138WK4J1 | DAS ACQUISITION COMPANY LLC | 1 | \$191,200.00 | 16.89% | 0 | \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,530.00 | 12.77% | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$188,228.00 | 16.63% | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$220,000.00 | 19.43% | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,350.00 | 15.76% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,710.68 | 18.52% | 0 | \$0 |
| Total | | 6 | \$1,132,018.68 | 100% | 0 | \$0 |
| 3138WK4K8 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$224,716.92 | 17.46% | 0 | \$0 |
| | | 1 | \$224,770.00 | 17.46% | 0 | \$0 |

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|--------------|---|----------|-----------------------|-------------|----------|------------|
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVING BANK | | | | | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$459,643.37 | 35.71% | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$183,920.00 | 14.29% | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,180.00 | 15.08% | 0 | \$0 |
| Total | | 6 | \$1,287,230.29 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WK4L6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$109,250.00 | 0.23% | 0 | \$0 |
| | 1ST STATE BANK | 2 | \$203,500.00 | 0.43% | 0 | \$0 |
| | 1STBANCORP MORTGAGE | 1 | \$92,625.00 | 0.19% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$413,108.77 | 0.87% | 0 | \$0 |
| | ACCENTRA CREDIT UNION | 1 | \$95,894.69 | 0.2% | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$107,500.00 | 0.23% | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$199,870.37 | 0.42% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,600.00 | 0.41% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$290,356.34 | 0.61% | 0 | \$0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$99,617.99 | 0.21% | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$86,450.00 | 0.18% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,000.00 | 0.21% | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$305,410.62 | 0.64% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$214,400.00 | 0.45% | 0 | \$0 |
| | AMERIS BANK | 4 | \$401,259.10 | 0.84% | 0 | \$0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$87,153.29 | 0.18% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$93,600.00 | 0.2% | 0 | \$0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$93,297.33 | 0.2% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$102,765.83 | 0.22% | 0 | \$0 |
| | ARVEST BANK | 2 | \$189,447.22 | 0.4% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$380,145.87 | 0.8% | 0 | \$0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$282,935.16 | 0.59% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$93,120.00 | 0.2% | 0 | \$0 |
| | BANK MUTUAL | 3 | \$313,364.73 | 0.66% | 0 | \$0 |
| | BANK OF HAWAII RETAIL | 1 | \$99,849.38 | 0.21% | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$403,049.78 | 0.84% | 0 | \$0 |
| | BANK SNB ISAOA | 3 | \$262,500.00 | 0.55% | 0 | \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0 |
| | BAY EQUITY LLC | 1 | \$91,952.27 | 0.19% | 0 | \$0 |

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|--|----|--------------|-------|---|-----|
| BELL BANK | 2 | \$213,446.98 | 0.45% | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.22% | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$109,350.00 | 0.23% | 0 | \$0 |
| BLACKHAWK BANK & TRUST | 1 | \$93,481.88 | 0.2% | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$88,794.88 | 0.19% | 0 | \$0 |
| BORDER STATE BANK | 3 | \$313,120.00 | 0.66% | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$201,034.67 | 0.42% | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$99,717.72 | 0.21% | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$99,852.40 | 0.21% | 0 | \$0 |
| CARROLLTON BANK | 2 | \$186,169.56 | 0.39% | 0 | \$0 |
| CASHCALL MORTGAGE | 1 | \$99,855.66 | 0.21% | 0 | \$0 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$97,650.00 | 0.2% | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0 |
| CHARTER BANK | 1 | \$104,249.58 | 0.22% | 0 | \$0 |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| CHEMICAL BANK ALLENDALE | 1 | \$95,000.00 | 0.2% | 0 | \$0 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$85,500.00 | 0.18% | 0 | \$0 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$95,000.00 | 0.2% | 0 | \$0 |
| CITIBANK,N.A | 1 | \$98,258.00 | 0.21% | 0 | \$0 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| CITIZENS FIRST BANK | 10 | \$986,025.48 | 2.07% | 0 | \$0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$104,500.00 | 0.22% | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$90,200.00 | 0.19% | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$185,937.65 | 0.39% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$194,260.50 | 0.41% | 0 | \$0 |
| COMMUNITY BANK | 2 | \$204,088.00 | 0.43% | 0 | \$0 |
| COMMUNITY BANK, NA | 2 | \$167,113.51 | 0.35% | 0 | \$0 |
| COMMUNITY FIRST BANK | 1 | \$108,475.00 | 0.23% | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$86,400.00 | 0.18% | 0 | \$0 |
| COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$97,462.48 | 0.2% | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$89,873.20 | 0.19% | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$275,705.00 | 0.58% | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$101,365.00 | 0.21% | 0 | \$0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$110,000.00 | 0.23% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$103,354.17 | 0.22% | 0 | \$0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$99,859.10 | 0.21% | 0 | \$0 |
| COUNTY BANK | 2 | \$204,264.74 | 0.43% | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$96,863.33 | 0.2% | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$86,121.87 | 0.18% | 0 | \$0 |

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|--|---|---|--------------|-------|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,333.33 | 0.23% | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$87,876.01 | 0.18% | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,711.55 | 0.2% | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$202,027.10 | 0.42% | 0 | \$0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,043.60 | 0.19% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$497,901.89 | 1.04% | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$795,880.82 | 1.67% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$580,250.81 | 1.22% | 0 | \$0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$93,750.00 | 0.2% | 0 | \$0 |
| | FARMINGTON BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 1 | \$108,692.31 | 0.23% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$371,153.38 | 0.78% | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$97,723.36 | 0.2% | 0 | \$0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$107,400.00 | 0.22% | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$108,934.65 | 0.23% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$92,000.00 | 0.19% | 0 | \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,400.00 | 0.22% | 0 | \$0 |
| | FIRST CENTRAL STATE BANK | 1 | \$108,643.24 | 0.23% | 0 | \$0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,859.10 | 0.21% | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,096.07 | 0.23% | 0 | \$0 |
| | FIRST FEDERAL OF LAKEWOOD | 3 | \$305,072.03 | 0.64% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$600,817.07 | 1.26% | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$105,600.00 | 0.22% | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0 |
| | FIRST MIDWEST BANK | 1 | \$85,400.00 | 0.18% | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$94,500.00 | 0.2% | 0 | \$0 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$200,800.00 | 0.42% | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$108,941.61 | 0.23% | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$99,609.45 | 0.21% | 0 | \$0 |
| | | 2 | \$198,099.59 | 0.41% | 0 | \$0 |

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|--|---|--------------|-------|---|--|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,106.64 | 0.21% | 0 | | \$0 |
| FIRSTBANK | 8 | \$810,397.58 | 1.7% | 0 | | \$0 |
| FIRSTTRUST BANK | 1 | \$99,855.91 | 0.21% | 0 | | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$198,930.00 | 0.42% | 0 | | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$87,875.00 | 0.18% | 0 | | \$0 |
| FNB BANK, INC | 1 | \$98,400.00 | 0.21% | 0 | | \$0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$97,861.91 | 0.2% | 0 | | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | | \$0 |
| FORUM CREDIT UNION | 1 | \$97,970.00 | 0.21% | 0 | | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$100,000.00 | 0.21% | 0 | | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$279,776.08 | 0.59% | 0 | | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$101,850.00 | 0.21% | 0 | | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$191,212.00 | 0.4% | 0 | | \$0 |
| GECU | 5 | \$452,427.23 | 0.95% | 0 | | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$107,847.83 | 0.23% | 0 | | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$316,956.29 | 0.66% | 0 | | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$202,398.12 | 0.42% | 0 | | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$96,929.00 | 0.2% | 0 | | \$0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$288,551.45 | 0.6% | 0 | | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$95,616.68 | 0.2% | 0 | | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$89,873.20 | 0.19% | 0 | | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$98,400.00 | 0.21% | 0 | | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$87,876.01 | 0.18% | 0 | | \$0 |
| HOME SAVINGS BANK | 1 | \$108,000.00 | 0.23% | 0 | | \$0 |
| HOMEBANK | 2 | \$193,000.00 | 0.4% | 0 | | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$211,549.23 | 0.44% | 0 | | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$109,845.01 | 0.23% | 0 | | \$0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$103,558.87 | 0.22% | 0 | | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$99,857.49 | 0.21% | 0 | | \$0 |
| HOMEWISSE | 1 | \$107,654.00 | 0.23% | 0 | | \$0 |
| HORIZON BANK, N.A | 2 | \$194,472.00 | 0.41% | 0 | | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$98,599.03 | 0.21% | 0 | | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,500.00 | 0.43% | 0 | | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$91,740.29 | 0.19% | 0 | | \$0 |
| ILLINOIS NATIONAL BANK, A | 5 | \$485,030.00 | 1.02% | 0 | | \$0 |

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|--|---|---|--------------|-------|---|-----|
| | CORPORATION | | | | | |
| | INDEPENDENT BANK | 1 | \$94,266.99 | 0.2% | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$319,495.61 | 0.67% | 0 | \$0 |
| | JMAC LENDING, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$98,426.54 | 0.21% | 0 | \$0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.22% | 0 | \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$290,286.10 | 0.61% | 0 | \$0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$87,873.20 | 0.18% | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$764,408.79 | 1.6% | 0 | \$0 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0 |
| | LIBERTY BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| | MAGNOLIA BANK, INC | 3 | \$309,341.23 | 0.65% | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$109,500.00 | 0.23% | 0 | \$0 |
| | MARINE BANK | 2 | \$190,469.75 | 0.4% | 0 | \$0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$90,250.00 | 0.19% | 0 | \$0 |
| | MCCLAIN BANK | 1 | \$104,500.00 | 0.22% | 0 | \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$98,720.54 | 0.21% | 0 | \$0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$90,250.00 | 0.19% | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$90,172.20 | 0.19% | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,214.18 | 0.44% | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$97,362.63 | 0.2% | 0 | \$0 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$183,040.32 | 0.38% | 0 | \$0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$104,500.00 | 0.22% | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$199,000.00 | 0.42% | 0 | \$0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$105,300.00 | 0.22% | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$99,431.60 | 0.21% | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$93,000.00 | 0.19% | 0 | \$0 |
| | MORTGAGE CENTER LLC | 1 | \$96,903.00 | 0.2% | 0 | \$0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.22% | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$95,764.88 | 0.2% | 0 | \$0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$99,771.16 | 0.21% | 0 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$198,124.61 | 0.41% | 0 | \$0 |
| | MUFG UNION BANK, N.A | 1 | \$104,249.58 | 0.22% | 0 | \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,657.97 | 0.21% | 0 | \$0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$102,000.00 | 0.21% | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$91,347.38 | 0.19% | 0 | \$0 |

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|---|---|--------------|-------|---|-----|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$93,600.00 | 0.2% | 0 | \$0 |
| NBKC BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0 |
| NEW ERA BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0 |
| NEXBANK SSB | 3 | \$303,527.37 | 0.64% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0 |
| NORTHPOINTE BANK | 2 | \$212,405.00 | 0.44% | 0 | \$0 |
| NORTHVIEW BANK | 3 | \$293,691.51 | 0.62% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,629.29 | 0.2% | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$102,709.24 | 0.22% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$97,888.00 | 0.21% | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| NUVISION FCU | 2 | \$200,800.00 | 0.42% | 0 | \$0 |
| OLD NATIONAL BANK | 8 | \$757,892.01 | 1.59% | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$106,400.00 | 0.22% | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$299,698.50 | 0.63% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$190,557.79 | 0.4% | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$298,843.75 | 0.63% | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$195,600.00 | 0.41% | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$195,722.90 | 0.41% | 0 | \$0 |
| PEOPLES BANK | 3 | \$304,971.42 | 0.64% | 0 | \$0 |
| PEOPLES BANK & TRUST - PANA ISAOA | 1 | \$104,652.34 | 0.22% | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$104,400.00 | 0.22% | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,556.61 | 0.2% | 0 | \$0 |
| PIONEER BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$108,750.00 | 0.23% | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$204,544.81 | 0.43% | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$104,300.00 | 0.22% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$89,775.00 | 0.19% | 0 | \$0 |
| PREMIERBANK | 1 | \$87,876.01 | 0.18% | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$99,542.00 | 0.21% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,735.78 | 0.23% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,905.00 | 0.2% | 0 | \$0 |
| PRIME MORTGAGE GROUP, LLC | 1 | \$84,639.03 | 0.18% | 0 | \$0 |
| PRIMEBANK | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$107,175.00 | 0.22% | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$102,125.00 | 0.21% | 0 | \$0 |
| RABOBANK, N.A | 1 | \$99,698.29 | 0.21% | 0 | \$0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,438.17 | 0.2% | 0 | \$0 |
| RENASANT BANK | 1 | \$91,089.94 | 0.19% | 0 | \$0 |

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|---|---|--------------|-------|---|-----|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,433.49 | 0.21% | 0 | \$0 |
| RESULTS MORTGAGE, LLC | 1 | \$92,250.00 | 0.19% | 0 | \$0 |
| RIVER CITIES BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$101,850.00 | 0.21% | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$197,630.00 | 0.41% | 0 | \$0 |
| ROYAL BANK | 1 | \$101,297.07 | 0.21% | 0 | \$0 |
| ROYAL CREDIT UNION | 2 | \$196,399.40 | 0.41% | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$206,400.00 | 0.43% | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$89,870.33 | 0.19% | 0 | \$0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$101,880.00 | 0.21% | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| SANTANDER BANK, N.A | 2 | \$202,942.26 | 0.43% | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$92,968.82 | 0.19% | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$109,348.65 | 0.23% | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,500.00 | 0.22% | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$97,108.49 | 0.2% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$315,102.62 | 0.66% | 0 | \$0 |
| SKYWARD CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$91,840.02 | 0.19% | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$109,600.00 | 0.23% | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$104,326.39 | 0.22% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$289,776.95 | 0.61% | 0 | \$0 |
| STANDARD MORTGAGE CORP | 3 | \$289,062.69 | 0.61% | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.23% | 0 | \$0 |
| STATE BANK OF GRAYMONT | 1 | \$91,000.00 | 0.19% | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$85,405.00 | 0.18% | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$109,455.56 | 0.23% | 0 | \$0 |
| STATE FARM BANK, F.S.B | 6 | \$621,590.27 | 1.3% | 0 | \$0 |
| STEARNS LENDING, LLC | 3 | \$288,000.00 | 0.6% | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$97,750.00 | 0.2% | 0 | \$0 |
| SUGAR RIVER BANK | 1 | \$107,847.83 | 0.23% | 0 | \$0 |
| SUMMIT CREDIT UNION | 3 | \$285,700.00 | 0.6% | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$104,084.66 | 0.22% | 0 | \$0 |

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|---|---|--------------|-------|---|-----|
| SUNCOAST CREDIT UNION | 1 | \$106,454.94 | 0.22% | 0 | \$0 |
| SUNMARK COMMUNITY BANK | 1 | \$109,689.50 | 0.23% | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 4 | \$362,963.38 | 0.76% | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.41% | 0 | \$0 |
| TD BANK, N.A | 4 | \$377,242.34 | 0.79% | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,100.00 | 0.19% | 0 | \$0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$106,000.00 | 0.22% | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$108,300.00 | 0.23% | 0 | \$0 |
| THE HONESDALE NATIONAL BANK | 1 | \$93,362.26 | 0.2% | 0 | \$0 |
| THE PARK NATIONAL BANK | 1 | \$92,866.00 | 0.19% | 0 | \$0 |
| THE STATE BANK OF FARIBAULT | 1 | \$105,000.00 | 0.22% | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$190,691.30 | 0.4% | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,202.24 | 0.23% | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$104,628.82 | 0.22% | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,708.47 | 0.21% | 0 | \$0 |
| TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC | 3 | \$272,668.63 | 0.57% | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$563,141.85 | 1.18% | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$98,500.00 | 0.21% | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$92,625.00 | 0.19% | 0 | \$0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$108,927.60 | 0.23% | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$85,500.00 | 0.18% | 0 | \$0 |
| UNITY BANK | 1 | \$109,841.51 | 0.23% | 0 | \$0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$94,280.10 | 0.2% | 0 | \$0 |
| UW CREDIT UNION | 5 | \$484,264.29 | 1.01% | 0 | \$0 |
| VALLEY STATE BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$205,600.00 | 0.43% | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$308,675.16 | 0.65% | 0 | \$0 |
| VERVE, A CREDIT UNION | 1 | \$98,800.00 | 0.21% | 0 | \$0 |
| VISION BANK | 1 | \$94,050.00 | 0.2% | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$89,580.37 | 0.19% | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$106,000.00 | 0.22% | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$184,444.82 | 0.39% | 0 | \$0 |
| WELLS FARGO BANK, N.A | 1 | \$107,404.68 | 0.22% | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$97,723.36 | 0.2% | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$89,745.96 | 0.19% | 0 | \$0 |
| WESTMARK CREDIT UNION | 1 | \$107,695.14 | 0.23% | 0 | \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,258.60 | 0.21% | 0 | \$0 |
| WORKERS' CREDIT UNION | 1 | \$99,859.10 | 0.21% | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|------------|
| | Unavailable | 2 | \$202,250.00 | 0.27% | 0 | \$0 |
| Total | | 484 | \$47,746,941.86 | 100% | 0 | \$0 |
| 3138WK4M4 | IST SECURITY BANK OF WASHINGTON | 3 | \$500,090.00 | 0.33% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,374,592.47 | 2.93% | 0 | \$0 |
| | ACE MORTGAGE, LLC | 2 | \$323,883.00 | 0.22% | 0 | \$0 |
| | AFFILIATED BANK | 1 | \$160,183.94 | 0.11% | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,790.62 | 0.11% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$173,519.69 | 0.12% | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$161,025.00 | 0.11% | 0 | \$0 |
| | ALTERRA GROUP, LLC | 2 | \$324,355.00 | 0.22% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$487,948.10 | 0.33% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$172,572.45 | 0.12% | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$477,768.57 | 0.32% | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,540.00 | 0.11% | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,498.98 | 0.11% | 0 | \$0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$161,840.93 | 0.11% | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,177.06 | 0.11% | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$171,263.72 | 0.11% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,794.05 | 0.11% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$324,702.32 | 0.22% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$781,748.72 | 0.52% | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 1 | \$160,206.55 | 0.11% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0 |
| | AMOCO CREDIT UNION | 1 | \$173,333.65 | 0.12% | 0 | \$0 |
| | ANDERSON BROTHERS BANK | 2 | \$325,904.21 | 0.22% | 0 | \$0 |
| | ARIZONA BANK & TRUST | 2 | \$325,750.00 | 0.22% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$165,827.00 | 0.11% | 0 | \$0 |
| | ARVEST BANK | 7 | \$1,128,824.64 | 0.76% | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$324,310.66 | 0.22% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$163,842.78 | 0.11% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$815,022.00 | 0.55% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$315,114.51 | 0.21% | 0 | \$0 |
| | | 3 | \$469,414.34 | 0.31% | 0 | \$0 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AZURA CREDIT UNION | 1 | \$161,182.59 | 0.11% | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$152,789.21 | 0.1% | 0 | \$0 |
| | BANK OF DONIPHAN | 1 | \$169,294.85 | 0.11% | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$170,548.80 | 0.11% | 0 | \$0 |
| | BANK OF ENGLAND - COR | 1 | \$160,050.00 | 0.11% | 0 | \$0 |
| | BANNER BANK | 2 | \$305,000.00 | 0.2% | 0 | \$0 |
| | BARR GROUP, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$170,720.00 | 0.11% | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$492,774.05 | 0.33% | 0 | \$0 |
| | BAY EQUITY LLC | 4 | \$662,695.72 | 0.44% | 0 | \$0 |
| | BAY EQUITY, LLC | 1 | \$161,610.82 | 0.11% | 0 | \$0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$159,568.16 | 0.11% | 0 | \$0 |
| | BELL BANK | 4 | \$635,788.91 | 0.43% | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | BLUCURRENT CREDIT UNION | 1 | \$164,800.00 | 0.11% | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$151,652.68 | 0.1% | 0 | \$0 |
| | BOFI FEDERAL BANK | 3 | \$505,120.00 | 0.34% | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$155,200.00 | 0.1% | 0 | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$155,412.42 | 0.1% | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$173,428.00 | 0.12% | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$151,788.41 | 0.1% | 0 | \$0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$161,287.33 | 0.11% | 0 | \$0 |
| | BROKER SOLUTIONS INC | 7 | \$1,175,026.63 | 0.79% | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$801,251.58 | 0.54% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$318,742.89 | 0.21% | 0 | \$0 |
| | CAPAHA BANK | 1 | \$166,155.00 | 0.11% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$485,156.46 | 0.32% | 0 | \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$316,024.00 | 0.21% | 0 | \$0 |
| | CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$163,131.29 | 0.11% | 0 | \$0 |
| | CENDERA FUNDING, INC | 1 | \$159,784.47 | 0.11% | 0 | \$0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$168,800.00 | 0.11% | 0 | \$0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$154,000.00 | 0.1% | 0 | \$0 |
| | CENTRIS FCU | 2 | \$321,750.00 | 0.22% | 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$152,337.43 | 0.1% | 0 | \$0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$161,292.11 | 0.11% | 0 | \$0 |

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|---|----|----------------|-------|---|-----|
| CHEMICAL BANK | 2 | \$321,500.00 | 0.22% | 0 | \$0 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$165,291.85 | 0.11% | 0 | \$0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$153,260.00 | 0.1% | 0 | \$0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$155,000.00 | 0.1% | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$817,171.40 | 0.55% | 0 | \$0 |
| CHOICE LENDING CORP | 1 | \$174,758.90 | 0.12% | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$169,500.00 | 0.11% | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$324,222.69 | 0.22% | 0 | \$0 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$151,291.27 | 0.1% | 0 | \$0 |
| CITIZENS FIRST BANK | 11 | \$1,802,071.02 | 1.21% | 0 | \$0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$158,987.00 | 0.11% | 0 | \$0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$162,400.00 | 0.11% | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$160,558.17 | 0.11% | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$492,600.00 | 0.33% | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$166,500.00 | 0.11% | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$805,976.27 | 0.54% | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$157,543.14 | 0.11% | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$316,924.10 | 0.21% | 0 | \$0 |
| COMERICA BANK | 1 | \$161,378.55 | 0.11% | 0 | \$0 |
| COMM NATL BK OF TXRKANA | 1 | \$173,260.96 | 0.12% | 0 | \$0 |
| COMMERCE BANK | 1 | \$157,950.00 | 0.11% | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$162,450.00 | 0.11% | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$152,396.22 | 0.1% | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$496,191.60 | 0.33% | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$155,569.02 | 0.1% | 0 | \$0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$172,500.00 | 0.12% | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$153,361.23 | 0.1% | 0 | \$0 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$163,000.00 | 0.11% | 0 | \$0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$661,203.79 | 0.44% | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | COVANTAGE CREDIT UNION | 2 | \$327,500.00 | 0.22% | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$156,600.00 | 0.1% | 0 | \$0 |
| | CROGHAN COLONIAL BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$170,050.00 | 0.11% | 0 | \$0 |
| | DACOTAH BANK | 2 | \$317,682.18 | 0.21% | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$334,089.59 | 0.22% | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,795.26 | 0.21% | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$159,558.19 | 0.11% | 0 | \$0 |
| | DREW MORTGAGE ASSOCIATES, INC, A CORPORATION | 1 | \$155,500.00 | 0.1% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.11% | 0 | \$0 |
| | E LOANS MORTGAGE, INC | 1 | \$163,875.00 | 0.11% | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$485,000.00 | 0.32% | 0 | \$0 |
| | ELGA CREDIT UNION | 1 | \$166,969.82 | 0.11% | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$159,604.58 | 0.11% | 0 | \$0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.11% | 0 | \$0 |
| | ENCORE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 5 | \$824,000.00 | 0.55% | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,200.00 | 0.22% | 0 | \$0 |
| | EQUITY RESOURCES, INC | 2 | \$316,910.00 | 0.21% | 0 | \$0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$166,280.75 | 0.11% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT | 1 | \$164,562.64 | 0.11% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$348,624.74 | 0.23% | 0 | \$0 |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$168,562.75 | 0.11% | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$165,870.00 | 0.11% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$1,644,411.51 | 1.1% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$170,861.53 | 0.11% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,932,327.68 | 1.96% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$174,705.00 | 0.12% | 0 | \$0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$151,791.53 | 0.1% | 0 | \$0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 13 | \$1,960,508.49 | 1.31% | 0 | \$0 |
| | | 1 | \$159,984.21 | 0.11% | 0 | \$0 |

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|---|---|----------------|-------|---|--|-----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
| FINANCE OF AMERICA LLC | 4 | \$654,926.15 | 0.44% | 0 | | \$0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$156,534.04 | 0.1% | 0 | | \$0 |
| FIRST BANK | 1 | \$165,000.00 | 0.11% | 0 | | \$0 |
| FIRST CAPITAL FEDERAL CREDIT UNION | 1 | \$152,789.20 | 0.1% | 0 | | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,008,423.61 | 0.68% | 0 | | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,447.30 | 0.11% | 0 | | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,407.94 | 0.11% | 0 | | \$0 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$169,776.13 | 0.11% | 0 | | \$0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$168,398.20 | 0.11% | 0 | | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,000.00 | 0.11% | 0 | | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,020.99 | 0.11% | 0 | | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,896.44 | 0.09% | 0 | | \$0 |
| FIRST INTERSTATE BANK | 2 | \$334,100.00 | 0.22% | 0 | | \$0 |
| FIRST MID-ILLINOIS BANK & TRUST | 1 | \$155,800.00 | 0.1% | 0 | | \$0 |
| FIRST MIDWEST BANK | 1 | \$161,800.00 | 0.11% | 0 | | \$0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$487,094.40 | 0.33% | 0 | | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$168,750.00 | 0.11% | 0 | | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,405.00 | 0.11% | 0 | | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$151,750.00 | 0.1% | 0 | | \$0 |
| FIRST STATE BANK | 1 | \$153,313.09 | 0.1% | 0 | | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$161,505.00 | 0.11% | 0 | | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,244.98 | 0.22% | 0 | | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,120,850.56 | 0.75% | 0 | | \$0 |
| FIRSTBANK | 3 | \$498,200.00 | 0.33% | 0 | | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$149,386.60 | 0.1% | 0 | | \$0 |
| FLORIDA CREDIT UNION | 1 | \$168,700.00 | 0.11% | 0 | | \$0 |
| FOCUS BANK | 1 | \$164,493.06 | 0.11% | 0 | | \$0 |
| FORUM CREDIT UNION | 2 | \$304,090.18 | 0.2% | 0 | | \$0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$165,681.54 | 0.11% | 0 | | \$0 |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.1% | 0 | | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,117,934.71 | 0.75% | 0 | | \$0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$341,551.55 | 0.23% | 0 | | \$0 |
| GLACIER HILLS CREDIT UNION | 1 | \$157,962.77 | 0.11% | 0 | | \$0 |

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|--|----|----------------|-------|---|-----|
| GMFS, LLC | 1 | \$171,568.25 | 0.11% | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 2 | \$329,000.00 | 0.22% | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$167,773.70 | 0.11% | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$339,857.00 | 0.23% | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$152,400.00 | 0.1% | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,184.52 | 0.11% | 0 | \$0 |
| GREATWALL, INC | 1 | \$163,500.00 | 0.11% | 0 | \$0 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$169,530.73 | 0.11% | 0 | \$0 |
| GROUP ONE MORTGAGE, INC | 2 | \$302,959.52 | 0.2% | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.23% | 0 | \$0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$174,359.45 | 0.12% | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 33 | \$5,409,229.44 | 3.62% | 0 | \$0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$164,772.68 | 0.11% | 0 | \$0 |
| HARBORONE BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$159,953.00 | 0.11% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$174,548.61 | 0.12% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$155,266.57 | 0.1% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$164,000.00 | 0.11% | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD ., ALIMITED LIABILITY PAR | 1 | \$165,383.46 | 0.11% | 0 | \$0 |
| HIGHTECHLENDING, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$168,304.73 | 0.11% | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$323,580.00 | 0.22% | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$1,623,069.60 | 1.09% | 0 | \$0 |
| HOME SAVINGS BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$3,225,604.08 | 2.16% | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC. COSTA #5047561 | 1 | \$169,771.01 | 0.11% | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$162,106.25 | 0.11% | 0 | \$0 |
| HOMESTREET BANK | 3 | \$496,993.08 | 0.33% | 0 | \$0 |
| HOMEWISE | 1 | \$151,200.00 | 0.1% | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$157,074.93 | 0.11% | 0 | \$0 |
| HOWARD BANK | 1 | \$157,043.00 | 0.11% | 0 | \$0 |
| HURON VALLEY FINANCIAL INC | 1 | \$164,138.78 | 0.11% | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$163,250.04 | 0.11% | 0 | \$0 |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$970,540.10 | 0.65% | 0 | \$0 |
| IC FEDERAL CREDIT UNION | 1 | \$167,325.00 | 0.11% | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$609,611.92 | 0.41% | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$330,414.65 | 0.22% | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$151,050.00 | 0.1% | 0 | \$0 |
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$173,785.94 | 0.12% | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$155,000.00 | 0.1% | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$154,724.73 | 0.1% | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$321,721.07 | 0.22% | 0 | \$0 |
| JMAC LENDING, INC | 3 | \$514,000.00 | 0.34% | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.11% | 0 | \$0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,344.66 | 0.11% | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$331,813.03 | 0.22% | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$140,395.57 | 0.09% | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$329,416.34 | 0.22% | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$151,795.26 | 0.1% | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$309,337.56 | 0.21% | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$323,074.04 | 0.22% | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$317,067.64 | 0.21% | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$491,450.00 | 0.33% | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0 |
| LEADER MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$334,250.00 | 0.22% | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$320,901.66 | 0.21% | 0 | \$0 |
| LEGACY HOME LOANS LLC | 1 | \$151,798.75 | 0.1% | 0 | \$0 |
| LENDLINK FINANCIAL INC | 1 | \$165,805.24 | 0.11% | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$173,275.37 | 0.12% | 0 | \$0 |
| LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$170,235.00 | 0.11% | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$341,674.47 | 0.23% | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0 |
| LIBERTY BANK | 1 | \$171,763.03 | 0.12% | 0 | \$0 |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$167,546.57 | 0.11% | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$309,894.05 | 0.21% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| LINN AREA CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$173,056.95 | 0.12% | 0 | \$0 |
| LPMC, LLC (22851) | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$170,900.00 | 0.11% | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0 |
| MAIN STREET BANK | 2 | \$311,500.00 | 0.21% | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$158,793.26 | 0.11% | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,932.62 | 0.11% | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.11% | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$151,698.66 | 0.1% | 0 | \$0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$169,526.46 | 0.11% | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 2 | \$316,217.59 | 0.21% | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$166,969.65 | 0.11% | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.11% | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$655,934.42 | 0.44% | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$174,664.27 | 0.12% | 0 | \$0 |
| MINNCO CREDIT UNION | 1 | \$151,040.64 | 0.1% | 0 | \$0 |
| MINNESOTA BANK & TRUST | 1 | \$158,400.00 | 0.11% | 0 | \$0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$91,978.19 | 0.06% | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 3 | \$477,666.92 | 0.32% | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$170,100.00 | 0.11% | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$164,900.00 | 0.11% | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 6 | \$980,158.50 | 0.66% | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$154,375.00 | 0.1% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$159,277.90 | 0.11% | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,150.00 | 0.1% | 0 | \$0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$321,420.45 | 0.22% | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,000.00 | 0.11% | 0 | \$0 |
| MORTGAGENETWORK | 6 | \$959,448.62 | 0.64% | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,621.84 | 0.23% | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$305,150.06 | 0.2% | 0 | \$0 |
| MRV BANKS | 1 | \$152,289.89 | 0.1% | 0 | \$0 |
| MUFG UNION BANK, N.A | 4 | \$648,281.11 | 0.43% | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$162,810.40 | 0.11% | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,784.33 | 0.11% | 0 | \$0 |

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|--|---|----------------|-------|---|-----|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$172,400.00 | 0.12% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$836,945.00 | 0.56% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,500.00 | 0.11% | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$501,000.00 | 0.34% | 0 | \$0 |
| NBKC BANK | 2 | \$326,250.00 | 0.22% | 0 | \$0 |
| NETWORK FUNDING, LP | 3 | \$483,440.90 | 0.32% | 0 | \$0 |
| NEVADA STATE BANK | 1 | \$153,750.00 | 0.1% | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$168,365.47 | 0.11% | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$168,150.00 | 0.11% | 0 | \$0 |
| NEXBANK SSB | 2 | \$329,620.15 | 0.22% | 0 | \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$164,574.40 | 0.11% | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0 |
| NJ LENDERS CORP | 2 | \$313,700.00 | 0.21% | 0 | \$0 |
| NORTHPOINTE BANK | 2 | \$325,955.17 | 0.22% | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$317,666.56 | 0.21% | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$152,250.00 | 0.1% | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$311,200.00 | 0.21% | 0 | \$0 |
| NP,INC.DBA US MORTGAGE FOR FLORIDA,AN S CORPORATION | 1 | \$172,249.87 | 0.12% | 0 | \$0 |
| NTFN, INC A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0 |
| NTFN, INC., A CORPORATION | 2 | \$317,194.86 | 0.21% | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$168,853.63 | 0.11% | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,373.06 | 0.11% | 0 | \$0 |
| NUVISION FCU | 1 | \$156,800.00 | 0.1% | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$163,271.10 | 0.11% | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$315,443.43 | 0.21% | 0 | \$0 |
| ONE REPUBLIC, INC | 1 | \$170,700.00 | 0.11% | 0 | \$0 |
| ONEAZ CREDIT UNION | 3 | \$506,800.00 | 0.34% | 0 | \$0 |
| OOSTBURG STATE BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,107,055.03 | 0.74% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR | 1 | \$174,336.66 | 0.12% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$152,553.37 | 0.1% | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$158,792.04 | 0.11% | 0 | \$0 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$152,004.08 | 0.1% | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$321,800.00 | 0.22% | 0 | \$0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$160,469.50 | 0.11% | 0 | \$0 |

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|---|---|--------------|-------|---|-----|
| PEOPLES BANK - WENATCHEE | 1 | \$160,000.00 | 0.11% | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,400.00 | 0.11% | 0 | \$0 |
| PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION | 1 | \$155,250.00 | 0.1% | 0 | \$0 |
| PEOPLES NATIONAL BANK | 2 | \$328,462.54 | 0.22% | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$172,871.99 | 0.12% | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,980.17 | 0.11% | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 4 | \$674,010.74 | 0.45% | 0 | \$0 |
| PLAZA HOME MORTGAGE | 6 | \$952,499.44 | 0.64% | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,385.02 | 0.11% | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$174,444.70 | 0.12% | 0 | \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$151,157.87 | 0.1% | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$174,769.55 | 0.12% | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$154,224.42 | 0.1% | 0 | \$0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$156,866.63 | 0.11% | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$170,165.23 | 0.11% | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$506,470.67 | 0.34% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$341,209.64 | 0.23% | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$484,900.00 | 0.32% | 0 | \$0 |
| PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$159,834.41 | 0.11% | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$642,750.00 | 0.43% | 0 | \$0 |
| PROFUND MORTGAGE LLC | 1 | \$156,793.25 | 0.1% | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$323,807.75 | 0.22% | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$323,553.61 | 0.22% | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$172,753.24 | 0.12% | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$158,882.80 | 0.11% | 0 | \$0 |
| R P FUNDING INC | 3 | \$499,879.55 | 0.33% | 0 | \$0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$153,094.53 | 0.1% | 0 | \$0 |
| RAPID MORTGAGE COMPANY | 1 | \$158,196.10 | 0.11% | 0 | \$0 |
| RCB BANK | 2 | \$303,991.69 | 0.2% | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$476,541.11 | 0.32% | 0 | \$0 |
| RENASANT BANK | 1 | \$152,577.67 | 0.1% | 0 | \$0 |
| RESIDENTIAL BANCORP | 2 | \$319,394.49 | 0.21% | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$325,900.00 | 0.22% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$491,430.69 | 0.33% | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,878.04 | 0.11% | 0 | \$0 |
| RESMAC, INC | 2 | \$335,932.98 | 0.22% | 0 | \$0 |
| RESULTS MORTGAGE, LLC | 2 | \$325,123.65 | 0.22% | 0 | \$0 |

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|--|----|----------------|-------|---|-----|
| RH FUNDING CO | 1 | \$168,000.00 | 0.11% | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$166,810.94 | 0.11% | 0 | \$0 |
| RLM MORTGAGE LLC | 1 | \$159,558.36 | 0.11% | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$471,913.00 | 0.32% | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$172,896.41 | 0.12% | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$172,578.40 | 0.12% | 0 | \$0 |
| ROYAL CREDIT UNION | 6 | \$984,860.89 | 0.66% | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$329,037.53 | 0.22% | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$154,000.00 | 0.1% | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,440,083.84 | 0.96% | 0 | \$0 |
| SAFE CREDIT UNION | 3 | \$498,438.18 | 0.33% | 0 | \$0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$157,407.84 | 0.11% | 0 | \$0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORTION | 1 | \$174,758.90 | 0.12% | 0 | \$0 |
| SAN MATEO CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$331,000.00 | 0.22% | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$792,131.16 | 0.53% | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$949,575.00 | 0.64% | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$173,755.00 | 0.12% | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,900.00 | 0.11% | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$151,200.00 | 0.1% | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,832,152.43 | 1.23% | 0 | \$0 |
| SIRVA MORTGAGE, INC | 1 | \$156,069.21 | 0.1% | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 3 | \$501,758.49 | 0.34% | 0 | \$0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$167,200.00 | 0.11% | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$156,000.00 | 0.1% | 0 | \$0 |
| SOUND CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0 |
| SOUTH STATE BANK | 3 | \$493,655.77 | 0.33% | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$154,088.52 | 0.1% | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$317,525.00 | 0.21% | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$154,835.02 | 0.1% | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$462,097.86 | 0.31% | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$160,877.29 | 0.11% | 0 | \$0 |

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|--|--|----|----------------|-------|---|-----|
| | STAR FINANCIAL BANK | 1 | \$169,765.78 | 0.11% | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 3 | \$466,727.23 | 0.31% | 0 | \$0 |
| | STATE SAVINGS BANK | 2 | \$315,920.00 | 0.21% | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$164,544.55 | 0.11% | 0 | \$0 |
| | STEARNS LENDING INC | 2 | \$309,624.77 | 0.21% | 0 | \$0 |
| | STEARNS LENDING, LLC | 20 | \$3,248,809.56 | 2.18% | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$825,800.00 | 0.55% | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$345,306.06 | 0.23% | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$839,612.78 | 0.56% | 0 | \$0 |
| | SUMMIT FUNDING, INC | 6 | \$980,363.69 | 0.66% | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,438,452.77 | 1.63% | 0 | \$0 |
| | SYNERGY ONE LENDING | 1 | \$156,170.00 | 0.1% | 0 | \$0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$174,306.06 | 0.12% | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| | TD BANK, N.A | 3 | \$512,933.78 | 0.34% | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$150,912.70 | 0.1% | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$158,400.00 | 0.11% | 0 | \$0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVCIES | 1 | \$150,350.00 | 0.1% | 0 | \$0 |
| | THE MORTGAGE FIRM, INC | 1 | \$160,923.00 | 0.11% | 0 | \$0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$173,000.00 | 0.12% | 0 | \$0 |
| | THE NEWFINITY GROUP, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0 |
| | THE PEOPLES BANK | 2 | \$322,073.80 | 0.22% | 0 | \$0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,000.00 | 0.22% | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$306,960.35 | 0.21% | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,069.23 | 0.11% | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$486,748.39 | 0.33% | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,790.58 | 0.1% | 0 | \$0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$171,769.36 | 0.12% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$153,617.69 | 0.1% | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$326,238.51 | 0.22% | 0 | \$0 |
| | | 6 | \$966,300.77 | 0.65% | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$475,750.97 | 0.32% | 0 | \$0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$170,085.35 | 0.11% | 0 | \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$155,200.00 | 0.1% | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$174,842.00 | 0.12% | 0 | \$0 |
| | UNIWYO FCU | 1 | \$164,682.31 | 0.11% | 0 | \$0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$173,127.14 | 0.12% | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0 |
| | UW CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0 |
| | UWHARRIE BANK | 2 | \$339,690.00 | 0.23% | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,846.69 | 0.11% | 0 | \$0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0 |
| | VELOCITY CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$308,711.21 | 0.21% | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$164,074.18 | 0.11% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,718.31 | 0.11% | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.11% | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 5 | \$808,714.63 | 0.54% | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$164,900.00 | 0.11% | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$153,973.79 | 0.1% | 0 | \$0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$161,950.00 | 0.11% | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$159,784.47 | 0.11% | 0 | \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$156,534.04 | 0.1% | 0 | \$0 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$307,415.77 | 0.21% | 0 | \$0 |
| | Unavailable | 1 | \$169,776.13 | 0.1% | 0 | \$0 |
| Total | | 921 | \$149,358,957.68 | 100% | 0 | \$0 |
| | | | | | | |
| 3138WK4N2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$67,187.00 | 0.17% | 0 | \$0 |
| | 1STBANCORP MORTGAGE | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$396,832.10 | 1% | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$63,923.10 | 0.16% | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.34% | 0 | \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.18% | 0 | \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$62,830.85 | 0.16% | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC., A PENNSYIVANIA CORPORATION | 1 | \$49,873.95 | 0.13% | 0 | \$0 |

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| | ALTERRA GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$294,936.00 | 0.74% | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$59,400.00 | 0.15% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$81,399.79 | 0.2% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$71,162.39 | 0.18% | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$49,937.10 | 0.13% | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$289,710.20 | 0.73% | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$66,915.71 | 0.17% | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$132,612.65 | 0.33% | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$65,200.00 | 0.16% | 0 | \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$69,750.00 | 0.18% | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$188,887.86 | 0.48% | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$634,540.85 | 1.6% | 0 | \$0 |
| | AMERIS BANK | 2 | \$124,987.14 | 0.31% | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$75,111.72 | 0.19% | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$42,289.12 | 0.11% | 0 | \$0 |
| | ARIZONA BANK & TRUST | 1 | \$49,875.00 | 0.13% | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$80,655.00 | 0.2% | 0 | \$0 |
| | ARVEST BANK | 8 | \$612,790.49 | 1.54% | 0 | \$0 |
| | ASPIRE FINANCIAL INC | 1 | \$83,402.32 | 0.21% | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$25,937.37 | 0.07% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORP | 1 | \$56,479.62 | 0.14% | 0 | \$0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$204,607.85 | 0.51% | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$163,350.00 | 0.41% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$141,562.00 | 0.36% | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,841.25 | 0.21% | 0 | \$0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$128,293.52 | 0.32% | 0 | \$0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$55,030.67 | 0.14% | 0 | \$0 |
| | BANK OF IDAHO (14051) | 1 | \$41,549.69 | 0.1% | 0 | \$0 |
| | | 1 | \$78,400.00 | 0.2% | 0 | \$0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BAXTER CREDIT UNION | 2 | \$122,426.83 | 0.31% | 0 | \$0 |
| | BAY EQUITY LLC | 5 | \$301,042.89 | 0.76% | 0 | \$0 |
| | BERKSHIRE BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0 |
| | BLACKHAWK BANK | 2 | \$62,860.47 | 0.16% | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$68,700.00 | 0.17% | 0 | \$0 |
| | BROKER SOLUTIONS INC | 2 | \$127,800.00 | 0.32% | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$134,250.00 | 0.34% | 0 | \$0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$68,152.02 | 0.17% | 0 | \$0 |
| | BUSEY BANK | 1 | \$73,911.08 | 0.19% | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$181,520.00 | 0.46% | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$79,903.87 | 0.2% | 0 | \$0 |
| | CASHCALL MORTGAGE | 2 | \$157,957.72 | 0.4% | 0 | \$0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$49,938.53 | 0.13% | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| | CENTRAL BANK | 2 | \$91,295.53 | 0.23% | 0 | \$0 |
| | CENTRAL BANK ILLINOIS | 1 | \$71,160.36 | 0.18% | 0 | \$0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$64,718.47 | 0.16% | 0 | \$0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$71,523.02 | 0.18% | 0 | \$0 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$57,427.65 | 0.14% | 0 | \$0 |
| | CENTREBANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| | CGR CREDIT UNION | 1 | \$77,702.12 | 0.2% | 0 | \$0 |
| | CHEMICAL BANK | 22 | \$1,327,239.20 | 3.34% | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$121,337.47 | 0.31% | 0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$74,904.64 | 0.19% | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$41,203.78 | 0.1% | 0 | \$0 |
| | CITIZENS NATIONAL BANK | 1 | \$39,200.00 | 0.1% | 0 | \$0 |
| | CITY CREDIT UNIOIN | 1 | \$63,920.00 | 0.16% | 0 | \$0 |
| | CMG MORTGAGE INC | 1 | \$59,787.78 | 0.15% | 0 | \$0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$50,000.00 | 0.13% | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$120,055.19 | 0.3% | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.17% | 0 | \$0 |
| | COMMERCE BANK | 1 | \$72,914.29 | 0.18% | 0 | \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$156,100.00 | 0.39% | 0 | \$0 |
| | CONCORD MORTGAGE GROUP | 1 | \$59,000.00 | 0.15% | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$212,627.40 | 0.53% | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,000.00 | 0.21% | 0 | \$0 |
| | | 1 | \$60,000.00 | 0.15% | 0 | \$0 |

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|--|--|---|--------------|-------|---|-----|
| | CREDIT UNION FINANCIAL SERVICES, LLC | | | | | |
| | CREDIT UNION OF AMERICA | 2 | \$109,070.09 | 0.27% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION | 1 | \$76,643.94 | 0.19% | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$466,006.48 | 1.17% | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$59,177.14 | 0.15% | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$72,375.16 | 0.18% | 0 | \$0 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 2 | \$105,121.69 | 0.26% | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$79,977.73 | 0.2% | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.18% | 0 | \$0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$76,972.46 | 0.19% | 0 | \$0 |
| | ELITE FINANCIAL HOME LOANS | 1 | \$83,107.31 | 0.21% | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$134,631.86 | 0.34% | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$71,453.00 | 0.18% | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$154,897.95 | 0.39% | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,858.82 | 0.15% | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$58,953.92 | 0.15% | 0 | \$0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,521.18 | 0.16% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$256,713.11 | 0.65% | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$74,160.62 | 0.19% | 0 | \$0 |
| | EVERETT FINANCIAL,INC | 1 | \$76,000.00 | 0.19% | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$229,958.37 | 0.58% | 0 | \$0 |
| | EVOLVE BANK & TRUST | 5 | \$375,250.00 | 0.94% | 0 | \$0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$124,099.37 | 0.31% | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$513,945.11 | 1.29% | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$47,873.95 | 0.12% | 0 | \$0 |
| | FBC MORTGAGE, LLC | 3 | \$227,158.43 | 0.57% | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$302,928.68 | 0.76% | 0 | \$0 |
| | FIMI, INC | 1 | \$82,895.57 | 0.21% | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 3 | \$192,934.61 | 0.49% | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$301,385.19 | 0.76% | 0 | \$0 |
| | FIRST BANK | 2 | \$146,823.37 | 0.37% | 0 | \$0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$84,893.06 | 0.21% | 0 | \$0 |

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|--|---|--------------|-------|---|-----|
| FIRST BANK PUERTO RICO | 3 | \$180,688.51 | 0.45% | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$147,969.44 | 0.37% | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$40,326.49 | 0.1% | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$69,840.00 | 0.18% | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$107,864.12 | 0.27% | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$158,302.94 | 0.4% | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$47,184.62 | 0.12% | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$52,735.08 | 0.13% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$72,880.00 | 0.18% | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$72,000.00 | 0.18% | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,695.98 | 0.14% | 0 | \$0 |
| FIRST RELAINCE BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0 |
| FIRST SERVICE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$48,982.91 | 0.12% | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$205,800.00 | 0.52% | 0 | \$0 |
| FIRST UNITED CREDIT UNION | 2 | \$120,650.00 | 0.3% | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$119,965.03 | 0.3% | 0 | \$0 |
| FIRSTBANK | 1 | \$59,643.90 | 0.15% | 0 | \$0 |
| FLAT BRANCH HOME LOANS | 1 | \$57,795.02 | 0.15% | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$146,945.73 | 0.37% | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$113,707.91 | 0.29% | 0 | \$0 |
| GECU | 2 | \$147,022.56 | 0.37% | 0 | \$0 |
| GENEVA FINANCIAL, LLC | 1 | \$79,924.32 | 0.2% | 0 | \$0 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,931.14 | 0.14% | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$70,413.32 | 0.18% | 0 | \$0 |