

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 88 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sub of Demand | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|--------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WJ6J2 | | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,160,724.79 | 0.33% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 14 | \$4,161,992.28 | 1.2% | 0 | \$0.00 | |
| | | ACE MORTGAGE, LLC | 1 | \$208,350.00 | 0.06% | 0 | \$0.00 | |
| | | ADVANTAGE MORTGAGE | 1 | \$517,996.00 | 0.15% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | |
| | | ALEXANDER COMMERCIAL INC | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | |
| | | ALPINE BANK (27660) | 1 | \$378,262.47 | 0.11% | 0 | \$0.00 | |
| | | ALTERRA GROUP, LLC | 2 | \$624,415.04 | 0.18% | 0 | \$0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | \$379,500.86 | 0.11% | 0 | \$0.00 | |
| | | AMCAP MORTGAGE, LTD. - COR | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | |
| | | AMERICA FIRST CU | 2 | \$532,600.00 | 0.15% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$238,178.73 | 0.07% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST CO., INC | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$339,500.00 | 0.1% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$928,000.00 | 0.27% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 2 | \$512,140.79 | 0.15% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$718,280.00 | 0.21% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 8 | \$2,481,889.81 | 0.71% | 0 | \$0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | |
| | | AMERICAN SERVICE MORTGAGE SERVICE COMPANY | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,762.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$652,940.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$333,239.00 | 0.1% | 0 | \$0.00 |
| AMWEST FUNDING CORP - COR | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$1,111,337.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$232,146.00 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$882,950.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$1,082,000.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,278,169.48 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,721,200.00 | 0.5% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,712,899.76 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$224,569.24 | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$605,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$256,753.68 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,351,038.37 | 0.39% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 2 | \$641,100.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$251,316.12 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,912,458.00 | 0.84% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| BEAR STATE BANK, NA | 1 | \$423,500.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 4 | \$1,206,450.00 | 0.35% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$969,545.69 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$390,965.64 | 0.11% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$319,295.00 | 0.09% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$375,250.00 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$241,300.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 9 | \$3,120,300.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,394,450.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,291,225.00 | 1.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,577,625.00 | 0.74% | 0 | \$0.00 |
| CA LENDING INC,DBA FIRST RATE FINANCIAL GROUP | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$436,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$238,660.09 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,276,425.00 | 1.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$303,200.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,890,680.68 | 0.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,693,100.00 | 0.49% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,417,333.79 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$285,427.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING,INC | 1 | \$213,468.52 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$250,450.00 | 0.07% | 0 | \$0.00 |
| CENTRALBANC MORTGAGE CORPORATION | 1 | \$289,800.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$259,080.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,332,500.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$346,500.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,859,074.27 | 0.82% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$252,500.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$255,144.85 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$346,293.38 | 0.1% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$460,010.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$620,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,997,342.83 | 2.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$314,575.69 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$287,215.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$364,519.35 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$285,814.49 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1 | \$252,900.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$254,915.00 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$229,569.00 | 0.07% | 0 | \$0.00 |
| | CONNECT HOME LOANS | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$244,600.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,152,601.48 | 0.33% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$384,018.64 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$332,400.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$256,638.30 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |

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| DEAN COOPERATIVE BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$510,550.00 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,290,922.38 | 0.37% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$876,873.00 | 0.25% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$658,155.00 | 0.19% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$386,000.00 | 0.11% | 0 | \$0.00 | |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE | 1 | \$313,600.00 | 0.09% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 3 | \$1,055,600.00 | 0.3% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,836,400.00 | 0.53% | 0 | \$0.00 | |
| ENT CREDIT UNION | 1 | \$367,649.23 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$1,201,604.90 | 0.35% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$728,500.00 | 0.21% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 2 | \$551,475.00 | 0.16% | 0 | \$0.00 | |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | |
| ETHOS LENDING LLC - COR | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,252,666.73 | 0.65% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$1,104,852.00 | 0.32% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$282,100.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$422,910.00 | 0.12% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$14,780,118.90 | 4.25% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | |

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| FBC MORTGAGE, LLC | 6 | \$2,400,989.22 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$304,607.39 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$388,064.21 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 34 | \$11,949,038.77 | 3.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,017,505.00 | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$947,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$704,100.00 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$754,100.00 | 0.22% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$244,625.00 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$249,663.25 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,632.60 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$572,550.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,489,792.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,055,591.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$217,082.21 | 0.06% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,042,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$958,804.90 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,286,228.10 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$600,850.00 | 0.17% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$435,700.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FULTON BANK, N.A | 2 | \$604,000.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$347,100.00 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,632,384.00 | 0.47% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$224,710.38 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$608,910.00 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$385,600.00 | 0.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$401,600.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$373,518.58 | 0.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$1,224,500.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN MORTGAGE LLC | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$476,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$1,003,300.00 | 0.29% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,974,896.00 | 0.57% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$369,750.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$760,975.00 | 0.22% | 0 | \$0.00 |
| | HERITAGE BANK, AN IOWA CORPORATION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$604,200.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$2,871,480.16 | 0.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$248,620.17 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,321,425.00 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$618,900.00 | 0.18% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$379,499.60 | 0.11% | 0 | \$0.00 |
| | | 1 | \$268,300.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$200,308.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$275,400.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$416,027.00 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$601,698.99 | 0.17% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$592,800.63 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$465,900.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 7 | \$2,668,917.10 | 0.77% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDING LLC | 1 | \$237,433.09 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$241,681.32 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,195.89 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$205,722.51 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$3,053,100.00 | 0.88% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$399,000.00 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$383,119.57 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$507,800.00 | 0.15% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$395,440.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$443,800.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$585,526.55 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,619,701.00 | 1.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$322,722.62 | 0.09% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$886,400.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$267,750.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,069,076.15 | 0.31% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$359,910.00 | 0.1% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$654,682.18 | 0.19% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$355,520.46 | 0.1% | 0 | \$0.00 |
| | M I E FINANCIAL, INC AN ILLINOIS CO | 1 | \$213,711.74 | 0.06% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$276,500.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$448,100.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$398,474.58 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$328,297.66 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$2,013,850.00 | 0.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$296,320.05 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$290,625.41 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,795,862.28 | 0.52% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$468,000.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$570,400.00 | 0.16% | 0 | \$0.00 |
| | METRO BANK | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$969,900.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$834,000.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$730,750.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$308,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$733,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE ONE GROUP, A CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$303,905.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,114,700.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 17 | \$5,397,765.28 | 1.55% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,272,643.41 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,437,000.00 | 0.7% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$902,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$720,398.67 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 6 | \$2,016,700.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$978,218.48 | 0.28% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,297,879.56 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$723,000.00 | 0.21% | 0 | \$0.00 |
| NMSI, INC | 5 | \$1,710,188.30 | 0.49% | 0 | \$0.00 |
| NORTHPOINTE BANK | 13 | \$4,605,471.62 | 1.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$332,025.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$852,750.00 | 0.25% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$389,070.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$363,815.00 | 0.1% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$250,270.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$969,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,487,925.00 | 0.72% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$661,100.00 | 0.19% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$582,962.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$766,244.33 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OUACHITA INDEPENDENT BANK (24040) | 2 | \$534,336.87 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,705,569.93 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,673,550.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$231,900.29 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$946,500.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$784,100.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLE NATIONAL BANK | 1 | \$274,338.27 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$327,558.17 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$309,040.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$985,933.08 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$217,753.19 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 9 | \$2,990,500.00 | 0.86% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 8 | \$2,677,500.00 | 0.77% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$984,650.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,212,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,668,133.49 | 0.77% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$205,105.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$659,155.00 | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$251,084.00 | 0.07% | 0 | \$0.00 |
| PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$390,600.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$690,500.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$830,123.15 | 0.24% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 17 | \$5,176,025.00 | 1.49% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,196,900.00 | 0.34% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$199,736.62 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$619,980.00 | 0.18% | 0 | \$0.00 |
| PURE MORTGAGE | 1 | \$338,000.00 | 0.1% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$576,429.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$290,200.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$249,485.60 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$868,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$523,100.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$668,000.00 | 0.19% | 0 | \$0.00 |
| RESMAC INC | 1 | \$237,194.27 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$962,000.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$358,756.35 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 7 | \$2,077,650.00 | 0.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$339,250.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 5 | \$1,671,000.00 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$394,250.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$257,687.00 | 0.07% | 0 | \$0.00 |
| SACU | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$424,200.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,722,233.33 | 0.5% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$358,800.00 | 0.1% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$226,907.55 | 0.07% | 0 | \$0.00 |
| SECURANT BANK & TRUST | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$213,655.00 | 0.06% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$208,718.47 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$626,050.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,291,917.00 | 0.37% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$305,497.17 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,787,966.51 | 2.24% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 2 | \$449,600.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$503,944.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$255,920.00 | 0.07% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 2 | \$772,955.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,120,712.00 | 0.32% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$424,100.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$739,083.85 | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$216,707.70 | 0.06% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$319,400.00 | 0.09% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$332,072.00 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$289,500.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$235,700.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,486,542.85 | 0.43% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 21 | \$7,678,211.14 | 2.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$204,725.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$628,900.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$571,081.80 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,958,332.00 | 0.56% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,210,000.00 | 0.35% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO | 1 | \$413,619.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SERVICES, A | | | | | |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$520,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,043,800.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$262,661.46 | 0.08% | 0 | \$0.00 |
| THE NEWFINITY GROUP, INC | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,336,598.00 | 0.38% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$394,250.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$301,395.44 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$804,563.00 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$248,900.00 | 0.07% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$314,594.52 | 0.09% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$500,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$257,240.80 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$522,775.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,319,591.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT | 1 | \$592,250.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,574,278.51 | 1.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORP | 1 | \$233,060.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$642,700.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$215,709.04 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$306,736.00 | 0.09% | 0 | \$0.00 |
| USLENDING & FINANCE, LTD (24159) | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 |

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| | VALLEY NATIONAL BANK | 1 | \$343,036.51 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$298,300.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 |
| | VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$370,500.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$801,672.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$344,049.91 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$648,900.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$324,572.02 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$276,635.23 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,300.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$412,109.72 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$685,550.00 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$227,899.18 | 0.07% | 0 | \$0.00 |
| | WILIAMETTE VALLEY BANK, A CORPORATION | 1 | \$225,804.20 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$931,400.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,088 | \$347,421,858.80 | 100% | 0 | \$0.00 |
| 3138WJ6K9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$890,000.00 | 1.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 2 | \$766,450.28 | 1.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$332,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,500.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$187,350.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 3 | \$959,134.38 | 1.37% | 0 | \$0.00 |
| | | 2 | \$378,000.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| BANK OF ENGLAND | 1 | \$322,000.00 | 0.46% | 0 | \$0.00 | |
| BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$586,800.00 | 0.84% | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,407,696.90 | 2.01% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$360,502.64 | 0.51% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$355,781.93 | 0.51% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 3 | \$1,020,000.00 | 1.46% | 0 | \$0.00 | |
| EVANS BANK, N.A | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$331,345.93 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,782,600.00 | 2.54% | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.6% | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,400,500.00 | 3.43% | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | |
| HANOVER COMMUNITY BANK | 2 | \$688,194.66 | 0.98% | 0 | \$0.00 | |
| HF HOMESTEAD FUNDING | 2 | \$429,531.00 | 0.61% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,471,074.68 | 2.1% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,032,120.00 | 7.18% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,500,522.00 | 3.57% | 0 | \$0.00 | |
| HOMEOWNERS ADVANTAGE | 1 | \$249,800.00 | 0.36% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 22 | \$4,675,903.70 | 6.67% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 5 | \$2,325,703.29 | 3.32% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | |
| JET DIRECT FUNDING CORP | 6 | \$1,989,116.16 | 2.84% | 0 | \$0.00 | |
| KEY BANK NATIONAL ASSOCIATION | 8 | \$1,697,509.85 | 2.42% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,649,066.15 | 2.35% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC, A LIMITED L | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$884,000.00 | 1.26% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MB FINANCIAL BANK | 4 | \$2,505,250.00 | 3.58% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,845,907.00 | 4.06% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 5 | \$1,627,000.00 | 2.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,440,000.00 | 2.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$289,940.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$683,000.00 | 0.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$2,560,751.11 | 3.65% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$625,500.00 | 0.89% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 17 | \$5,080,670.00 | 7.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$852,200.00 | 1.22% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | RESMAC, INC | 7 | \$2,241,368.12 | 3.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$811,615.39 | 1.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,259,753.49 | 1.8% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,015,000.00 | 1.45% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,136,500.00 | 1.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$370,929.89 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$606,596.87 | 0.87% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 3 | \$886,700.00 | 1.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,500.00 | 0.88% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$1,496,520.00 | 2.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,160,407.34 | 1.66% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$332,178.56 | 0.47% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$538,750.00 | 0.77% | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 231 | \$70,072,491.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJ6L7 | BANCO POPULAR DE PUERTO RICO | 2 | \$333,793.37 | 13.47% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$722,346.03 | 29.14% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$391,400.00 | 15.79% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$827,022.00 | 33.37% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$204,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 13 | \$2,478,561.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJ6M5 | ASPIRE LENDING | 1 | \$373,731.77 | 11.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$238,000.00 | 7.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$962,781.36 | 29.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$237,869.68 | 7.33% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$302,533.89 | 9.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$393,517.56 | 12.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$346,541.85 | 10.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$390,480.37 | 12.02% | 0 | \$0.00 |
| Total | | 10 | \$3,245,456.48 | 100% | 0 | \$0.00 |
| 3138WJ6N3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$102,873.36 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,514,836.01 | 1.73% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$87,875.00 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$97,377.33 | 0.11% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$86,800.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (N,LS#14210) | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$216,118.44 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$188,320.00 | 0.22% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$201,848.72 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICECS | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$108,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,704,658.22 | 1.95% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |

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| | CONSULTANTS, INC | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$192,100.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$609,551.71 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$294,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$692,281.10 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$89,886.77 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$195,145.00 | 0.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$89,964.25 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$414,350.00 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$107,625.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$585,500.00 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$106,793.76 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,884.94 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$294,550.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |

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| AUGUSTINE FINANCIAL SERVICES, LLC | | | | | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$179,600.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$86,300.90 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$797,872.12 | 0.91% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$91,759.41 | 0.1% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$108,215.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$384,400.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$1,217,816.22 | 1.39% | 0 | \$0.00 |
| BELL BANK | 2 | \$194,700.00 | 0.22% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$181,250.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$407,340.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$480,350.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$195,400.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$96,050.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$385,000.00 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$307,675.00 | 0.35% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| CB&S BANK | 2 | \$198,600.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$214,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$88,391.18 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |

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| CERTIFIED MORTGAGE PLANNERS | 2 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$90,320.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$396,670.00 | 0.45% | 0 | \$0.00 |
| CHEMICAL BANK GRAYLING | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$305,525.00 | 0.35% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$604,425.00 | 0.69% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$98,505.00 | 0.11% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$764,616.42 | 0.87% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$85,394.87 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$101,826.67 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$573,900.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 2 | \$176,829.73 | 0.2% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$303,723.45 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$779,797.13 | 0.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$89,889.34 | 0.1% | 0 | \$0.00 |
| DIRECT LENDERS, LLC, A LIMITED LIAB | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |

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| | DM MORTGAGE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$109,750.00 | 0.13% | 0 | \$0.00 |
| | EECU | 3 | \$312,500.00 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$684,791.78 | 0.78% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$600,300.00 | 0.69% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$90,805.61 | 0.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$384,265.72 | 0.44% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 2 | \$212,741.12 | 0.24% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$89,999.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,675.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$286,635.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$96,877.96 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$312,505.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$203,434.99 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$93,632.05 | 0.11% | 0 | \$0.00 |
| | | 9 | \$894,157.85 | 1.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| EVESHAM MORTGAGE LLC | 1 | \$98,500.00 | 0.11% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$211,400.00 | 0.24% | 0 | | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$2,523,950.39 | 2.88% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$106,000.00 | 0.12% | 0 | | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,400.00 | 0.1% | 0 | | \$0.00 |
| FARMERS STATE BANK | 1 | \$90,616.00 | 0.1% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$266,200.00 | 0.3% | 0 | | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$104,000.00 | 0.12% | 0 | | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| FIDELITY BANK | 2 | \$204,315.00 | 0.23% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$193,367.21 | 0.22% | 0 | | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$1,608,107.84 | 1.84% | 1 | \$102,850.60 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$377,500.00 | 0.43% | 0 | | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$99,750.00 | 0.11% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$205,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$287,020.00 | 0.33% | 0 | | \$0.00 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$98,000.00 | 0.11% | 0 | | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$97,280.00 | 0.11% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$198,320.00 | 0.23% | 0 | | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.11% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$103,372.74 | 0.12% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$93,415.00 | 0.11% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$109,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,560.00 | 0.11% | 0 | | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$86,330.00 | 0.1% | 0 | | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$95,757.96 | 0.11% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$796,600.00 | 0.91% | 0 | | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$281,280.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$107,625.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$483,360.00 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$492,765.09 | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$106,880.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$86,687.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$909,082.00 | 1.04% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,135.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,188.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$91,245.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$199,700.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK | 3 | \$276,600.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 |
| GREEN BOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$98,900.00 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$89,567.74 | 0.1% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$103,657.98 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 2 | \$179,968.66 | 0.21% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$86,320.00 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$98,467.00 | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,750.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 |
| GUARDIANS CREDIT UNION | 1 | \$96,030.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 23 | \$2,246,702.65 | 2.57% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$99,632.89 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$212,467.29 | 0.24% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$108,613.18 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$85,100.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$98,131.95 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$455,239.75 | 0.52% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$293,825.00 | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$101,723.65 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$508,289.29 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$800,620.00 | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$191,159.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$97,970.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$107,071.20 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$175,600.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$89,700.00 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$459,946.87 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$198,805.76 | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$172,250.00 | 0.2% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | |
| IMPAC MORTGAGE CORP | 1 | \$97,500.00 | 0.11% | 0 | | \$0.00 |
| INDEPENDENT BANK | 1 | \$88,000.00 | 0.1% | 0 | | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$102,750.00 | 0.12% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$192,000.00 | 0.22% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,450.00 | 0.12% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$98,455.00 | 0.11% | 0 | | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$403,000.00 | 0.46% | 0 | | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$183,300.00 | 0.21% | 0 | | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$422,847.01 | 0.48% | 0 | | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$99,000.00 | 0.11% | 0 | | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$104,800.00 | 0.12% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.23% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$96,923.07 | 0.11% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$105,000.00 | 0.12% | 0 | | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$190,000.00 | 0.22% | 0 | | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$200,870.89 | 0.23% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$95,571.00 | 0.11% | 0 | | \$0.00 |
| MARINE BANK | 1 | \$96,000.00 | 0.11% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$96,000.00 | 0.11% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$93,200.00 | 0.11% | 0 | | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,150.00 | 0.11% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.1% | 0 | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.12% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$87,889.28 | 0.1% | 0 | | \$0.00 |

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| METRO CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$382,600.00 | 0.44% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$109,155.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$488,300.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 2 | \$209,250.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$293,877.04 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$486,749.00 | 0.56% | 1 | \$84,862.81 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$497,406.64 | 0.57% | 0 | \$0.00 |
| NBKC BANK | 3 | \$318,875.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$190,186.00 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$109,155.00 | 0.12% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 2 | \$217,213.01 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$404,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$517,000.00 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$375,718.00 | 0.43% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 2 | \$211,125.00 | 0.24% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$97,400.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$590,874.16 | 0.67% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$279,000.00 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$179,400.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$418,875.00 | 0.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$195,690.81 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,700.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 12 | \$1,125,500.00 | 1.29% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$95,250.00 | 0.11% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$298,229.99 | 0.34% | 0 | \$0.00 |
| PLB LENDING LLC | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$88,391.18 | 0.1% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$109,362.24 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$99,450.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$598,900.00 | 0.68% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$92,625.00 | 0.11% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$87,814.36 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 7 | \$683,571.00 | 0.78% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 15 | \$1,499,110.00 | 1.71% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$366,353.20 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$294,900.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$484,050.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,300.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | \$1,923,520.00 | 2.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$102,900.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,438,195.00 | 1.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$95,120.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$302,800.00 | 0.35% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE DBA | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$102,659.17 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$389,342.00 | 0.44% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$205,716.78 | 0.23% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$103,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$196,900.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$566,735.00 | 0.65% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$85,350.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$1,763,090.00 | 2.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$295,677.12 | 0.34% | 0 | \$0.00 |
| | | 1 | \$99,946.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | SWBC MORTGAGE CORPORATION | 10 | \$956,394.00 | 1.09% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$92,136.58 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$87,642.10 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$98,129.19 | 0.11% | 0 | \$0.00 |
| | TD FINANCIAL LLC | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$360,900.00 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$85,289.32 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$201,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$87,920.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$96,834.05 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$199,517.96 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC | 1 | \$101,753.93 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$96,680.98 | 0.11% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$86,695.71 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$106,320.00 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$392,429.00 | 0.45% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNITED SOUTHERN BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$107,864.12 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$212,550.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$182,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$291,175.00 | 0.33% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$524,501.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$197,250.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$89,886.77 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$492,670.00 | 0.56% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$97,299.32 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$198,699.70 | 0.23% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$107,372.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$190,640.00 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.06% | 0 | \$0.00 |
| Total | | 892 | \$87,553,375.66 | 100% | 2 | \$187,713.41 |
| 3138WJ6P8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | 1ST SIGNANTURE LENDING LLC | 1 | \$123,941.41 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,051,440.00 | 1.59% | 1 | \$113,921.47 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$118,125.00 | 0.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ALL WESTERN MORTGAGE, INC (NMLS #14210) | | | | | | |
| ALPINE BANK & TRUST CO | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| ALTERRA GROUP, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$122,200.00 | 0.19% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$121,900.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$122,100.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$353,717.19 | 0.54% | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,114.44 | 0.17% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$239,388.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,800.00 | 0.53% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | |
| ANCHOR MORTGAGE, LLC | 1 | \$119,552.82 | 0.18% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$243,920.00 | 0.37% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 2 | \$229,675.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,600.00 | 0.36% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$123,851.01 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$116,107.07 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$111,453.00 | 0.17% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$111,120.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$356,040.00 | 0.54% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$240,450.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$354,000.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$115,260.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$969,000.00 | 1.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$467,900.00 | 0.71% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$463,500.00 | 0.7% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,875.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$231,800.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$228,622.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$366,764.09 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$481,164.22 | 0.73% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$238,760.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$121,269.70 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$122,250.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$688,950.00 | 1.04% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | COAST TO COAST ENTERPRISES INC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | COLDWATER BANK, N.A | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$228,533.37 | 0.35% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$113,483.14 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,300.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,375.00 | 0.18% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$232,900.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$231,400.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,741.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,250.00 | 0.19% | 0 | \$0.00 |
| | EECU | 2 | \$235,550.00 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$703,101.03 | 1.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$235,150.00 | 0.36% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$119,625.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$364,507.78 | 0.55% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$119,925.00 | 0.18% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,750.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$112,575.00 | 0.17% | 1 | \$111,861.22 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$461,760.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$231,718.74 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$359,830.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/BA SUPREM | 1 | \$123,850.73 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$120,675.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$468,358.46 | 0.71% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$346,428.57 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,202,369.96 | 3.34% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$595,250.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$581,250.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$237,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$228,500.00 | 0.35% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$117,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$365,225.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$114,320.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,750.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$712,827.00 | 1.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$121,930.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$234,555.00 | 0.36% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$111,350.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$112,435.80 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$119,400.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,192,647.53 | 1.81% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$110,070.63 | 0.17% | 0 | \$0.00 |
| GVC MORTGAGE, INC. - COR | 1 | \$123,048.52 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$249,000.00 | 0.38% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$112,292.86 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$827,625.00 | 1.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$110,250.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 2 | \$231,181.06 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,094,205.00 | 1.66% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$345,679.98 | 0.52% | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$123,700.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$453,074.85 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$586,582.61 | 0.89% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$362,479.25 | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$240,893.00 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$122,680.00 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$119,250.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$355,850.00 | 0.54% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,300.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$348,100.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$471,925.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,300.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$235,750.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$355,235.40 | 0.54% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,600.00 | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$234,400.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$580,729.42 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,641.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$117,544.78 | 0.18% | 0 | \$0.00 |
| NTFN, IN, A CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$115,600.00 | 0.18% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$113,250.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$476,200.85 | 0.72% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,050.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$244,800.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$349,575.00 | 0.53% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$110,625.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,842.73 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$233,520.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$458,674.00 | 0.7% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,402,564.81 | 2.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$120,938.00 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,325.00 | 0.18% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$461,205.00 | 0.7% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$581,607.00 | 0.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$115,860.59 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 14 | \$1,641,906.42 | 2.49% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$123,601.30 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$472,781.24 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$236,250.00 | 0.36% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$229,300.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORN | | | | | |
| ROCKLAND TRUST COMPANY | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$1,194,550.00 | 1.81% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$224,500.00 | 0.34% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$121,347.14 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$946,400.00 | 1.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$228,325.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$351,450.00 | 0.53% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$114,231.10 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$117,525.45 | 0.18% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,442,681.21 | 2.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MICH | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION | 1 | \$112,361.67 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$115,175.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$609,350.00 | 0.92% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$122,996.00 | 0.19% | 0 | \$0.00 |
| SUTTON RESIDENTIAL & COMMERCIAL MORTGAGE | 1 | \$110,492.08 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$232,750.00 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$228,567.00 | 0.35% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$114,150.00 | 0.17% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$355,700.00 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$244,700.00 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$939,130.00 | 1.42% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$362,000.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$123,920.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,023.80 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$585,911.35 | 0.89% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$236,910.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$361,650.00 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$124,839.65 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$124,938.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 560 | \$65,986,996.83 | 100% | 2 | \$225,782.69 |
| 3138WJ6Q6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,750.00 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$134,982.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,269,188.15 | 2.1% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$126,357.07 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$277,800.00 | 0.26% | 0 | \$0.00 |

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| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 2 | \$261,250.00 | 0.24% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. - COR | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$146,815.06 | 0.14% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| ALTERRA GROUP LLC | 2 | \$277,936.55 | 0.26% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$130,702.83 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$147,675.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$291,500.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$987,226.64 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$261,700.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$423,794.94 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$551,450.00 | 0.51% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$149,736.37 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$560,925.00 | 0.52% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$271,900.00 | 0.25% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$668,060.00 | 0.62% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$558,422.00 | 0.52% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$129,940.03 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$414,088.72 | 0.38% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$418,356.00 | 0.39% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$292,611.28 | 0.27% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$558,119.25 | 0.52% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC | 1 | \$141,176.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$148,617.04 | 0.14% | 0 | \$0.00 |
| BELL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| BLUESTAR MORTGAGE, INC | 2 | \$282,394.26 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$135,560.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$138,225.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$395,430.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$569,000.00 | 0.53% | 0 | \$0.00 |
| | 6 | \$848,665.00 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$991,338.96 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$289,100.00 | 0.27% | 0 | \$0.00 |
| CASCADE NORTHERN MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$447,000.00 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 5 | \$686,934.00 | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$147,440.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$261,600.00 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$690,050.00 | 0.64% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$277,500.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$840,218.02 | 0.78% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$131,264.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$125,944.95 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$834,545.00 | 0.77% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$132,720.00 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$134,937.00 | 0.12% | 0 | \$0.00 |
| CROSS COUNTY MORTGAGE, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$843,080.00 | 0.78% | 0 | \$0.00 |
| CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$129,700.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,428.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$134,320.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$424,236.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIRECTIONS EQUITY, LLC | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$127,460.14 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$799,752.98 | 0.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$295,300.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$794,110.00 | 0.73% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$143,753.64 | 0.13% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$420,400.00 | 0.39% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXUS CORPOR | 1 | \$135,836.59 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$557,477.13 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$144,787.11 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$257,443.99 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$149,400.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 3 | \$423,369.55 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 3 | \$423,931.64 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 2 | \$269,835.64 | 0.25% | 0 | \$0.00 |
| | | 1 | \$126,750.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$711,000.00 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,850,108.33 | 3.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$419,600.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$525,148.51 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$2,369,733.76 | 2.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,079,500.00 | 1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$135,840.33 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 1 | \$128,548.91 | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$144,621.96 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$277,996.55 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,344.46 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$274,800.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$397,420.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$419,200.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,834.83 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$568,650.00 | 0.53% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$148,632.82 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$126,480.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$282,580.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$856,176.00 | 0.79% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$409,417.00 | 0.38% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| GOOGALN INC., A CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN SAVINGS BANK, FSB (12548) | 1 | \$147,742.06 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 23 | \$3,184,033.61 | 2.94% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$284,918.00 | 0.26% | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$137,900.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$394,849.58 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$574,274.67 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,109,817.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$277,500.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,800.00 | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$132,705.83 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$290,675.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$262,050.00 | 0.24% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$133,800.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$140,125.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,479,606.86 | 1.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$696,600.00 | 0.64% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$417,040.00 | 0.39% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY | 1 | \$132,300.00 | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MARKEPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$285,429.06 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$262,400.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$143,925.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 9 | \$1,234,960.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$144,988.21 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$129,980.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$147,813.79 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$421,230.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$829,325.00 | 0.77% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,400.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$422,650.00 | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$971,680.16 | 0.9% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$142,200.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$417,300.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$278,063.29 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$726,105.00 | 0.67% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$409,425.87 | 0.38% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$543,920.71 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$684,213.86 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$406,750.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$133,278.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$144,621.96 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$979,400.00 | 0.91% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$273,697.43 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$554,055.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$139,300.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,256,100.00 | 1.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$538,006.00 | 0.5% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$686,620.00 | 0.63% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$148,347.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC | 23 | \$3,154,995.00 | 2.92% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$129,836.44 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$429,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$405,375.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$132,200.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$411,849.73 | 0.38% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$274,500.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$393,600.00 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$277,581.00 | 0.26% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,906.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,348,170.00 | 1.25% | 0 | \$0.00 |
| SENIOR MORTGAGE BANKERS INC | 1 | \$127,846.20 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$282,350.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP | | | | | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$261,490.00 | 0.24% | 0 | \$0.00 |
| SI MORTGAGE COMPANY (31248) | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$811,800.00 | 0.75% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$129,993.62 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$404,800.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$140,454.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$278,798.79 | 0.26% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$145,597.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$129,088.08 | 0.12% | 0 | \$0.00 |
| STASHIN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$2,042,872.69 | 1.89% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$144,750.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION | 1 | \$139,904.20 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 8 | \$1,071,552.08 | 0.99% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,085,420.00 | 1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$258,238.96 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 3 | \$418,500.00 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$128,300.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 2 | \$256,300.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$130,585.55 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | | | | | |
| TOWNE MORTGAGE COMPANY | 1 | \$143,925.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$973,992.00 | 0.9% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$404,450.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$428,280.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$139,835.64 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$127,045.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$279,153.51 | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$270,750.00 | 0.25% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$139,374.00 | 0.13% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 2 | \$265,365.46 | 0.25% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$142,830.00 | 0.13% | 0 | \$0.00 |
| WATERSIDE MORTGAGE | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$139,930.00 | 0.13% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | YADKIN BANK | 1 | \$145,500.00 | 0% | 0 | \$0.00 |
| Total | | 784 | \$108,131,034.89 | 100% | 0 | \$0.00 |
| 3138WJ6R4 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,443,874.00 | 3.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP | 1 | \$158,650.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$325,765.05 | 0.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,557.27 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$165,596.13 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$492,200.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$159,544.04 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$305,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$170,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$158,217.98 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$169,100.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,280.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$329,850.00 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,600.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$470,701.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$662,250.00 | 0.82% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |

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| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BANK OF ENGLAND | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$490,900.00 | 0.61% | 0 | \$0.00 |
| BELCO CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$308,000.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$789,500.00 | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$649,733.32 | 0.8% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$331,300.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,152,050.00 | 1.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$476,553.27 | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$1,626,300.00 | 2.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$484,200.00 | 0.6% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$498,525.00 | 0.61% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$815,900.00 | 1.01% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$170,342.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$657,235.86 | 0.81% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$155,059.10 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$313,454.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$171,030.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$315,867.00 | 0.39% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$163,800.00 | 0.2% | 0 | \$0.00 |
| | 4 | \$649,775.00 | 0.8% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| EECU | 1 | \$169,650.00 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$329,056.65 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$167,250.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$988,308.19 | 1.22% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$164,803.00 | 0.2% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$163,650.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR | 1 | \$166,798.97 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$164,720.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$155,521.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$163,500.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$658,800.00 | 0.81% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$158,250.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,451,581.39 | 4.26% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$488,887.00 | 0.6% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$161,301.42 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 8 | \$1,348,766.24 | 1.66% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,990.00 | 0.2% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$165,860.46 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$162,960.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,920.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION. A CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$151,805.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$167,925.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,250.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$169,653.00 | 0.21% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP LLC DBA FIVE | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$154,700.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,019.53 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$787,931.00 | 0.97% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$173,200.00 | 0.21% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$161,000.00 | 0.2% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$2,917,251.34 | 3.6% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$159,600.00 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$159,803.27 | 0.2% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$154,230.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$316,610.22 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$151,200.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$499,188.76 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,147,450.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,557.27 | 0.19% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$153,071.55 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. - COR | 1 | \$171,793.33 | 0.21% | 0 | \$0.00 |
| INDUSTRIAL BANK, A STATE CHARTERED | 1 | \$159,803.27 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$170,625.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$172,235.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$162,250.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,601,868.48 | 1.98% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$335,500.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$155,808.19 | 0.19% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$163,625.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR | 1 | \$160,806.55 | 0.2% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$309,600.00 | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$162,400.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,125.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$164,350.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$318,063.10 | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$318,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$338,885.99 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$498,290.00 | 0.61% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$300,550.00 | 0.37% | 0 | \$0.00 |
| NBKC BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL CORPORATION | 1 | \$157,306.34 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$156,800.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$155,001.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$322,941.98 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$337,100.00 | 0.42% | 0 | \$0.00 |
| NTFN , INC ., A CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$489,279.00 | 0.6% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ON Q FINANCIAL, INC | 1 | \$161,600.00 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$636,003.21 | 0.78% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$813,321.78 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$509,000.00 | 0.63% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 2 | \$344,250.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$487,050.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$813,800.00 | 1% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC | 1 | \$171,500.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$318,000.00 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$159,125.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$949,512.26 | 1.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 6 | \$975,498.00 | 1.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,770.00 | 0.4% | 0 | \$0.00 |
| R P FUNDING INC | 14 | \$2,261,800.00 | 2.79% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 2 | \$318,629.66 | 0.39% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$169,541.28 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$173,615.00 | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$320,814.56 | 0.4% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,017.79 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$154,210.15 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,787,400.00 | 2.2% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$161,350.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,159,415.27 | 1.43% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,800.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,551.88 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$2,597,140.00 | 3.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$164,700.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$650,700.00 | 0.8% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$159,250.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$326,236.00 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,297,460.00 | 1.6% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$151,800.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$322,000.00 | 0.4% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$151,064.02 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,405.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,750.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$667,050.00 | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,195.39 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$495,750.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE | 1 | \$162,840.00 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$173,375.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$171,713.43 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$312,750.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,400.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$317,750.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$314,250.00 | 0.39% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$167,625.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$154,509.78 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 500 | \$81,104,526.97 | 100% | 0 | \$0.00 |
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| 3138WJ6S2 | A1 MORTGAGE GROUP, LLC | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$935,670.00 | 2.29% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$183,773.76 | 0.45% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$192,750.00 | 0.47% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$186,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$184,122.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$192,500.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,400.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$366,000.00 | 0.9% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$179,250.00 | 0.44% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$550,000.00 | 1.35% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$181,276.83 | 0.44% | 0 | \$0.00 |
| BANNER BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,081,020.00 | 2.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$189,444.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$379,800.00 | 0.93% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$197,300.00 | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$370,500.00 | 0.91% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$177,600.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$940,750.00 | 2.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$192,600.00 | 0.47% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$188,800.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$199,500.00 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$546,450.00 | 1.34% | 0 | \$0.00 |
| ELEVATE MORTGAGE GROUP | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$179,778.67 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$395,674.19 | 0.97% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$375,000.00 | 0.92% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$563,500.00 | 1.38% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$192,800.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,500,047.04 | 3.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,124,453.00 | 2.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$573,750.00 | 1.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$198,400.00 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$183,346.02 | 0.45% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$195,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$194,700.00 | 0.48% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$184,273.14 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$941,600.00 | 2.3% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$190,600.00 | 0.47% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$372,800.00 | 0.91% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$183,920.00 | 0.45% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$182,199.75 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$182,000.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$374,900.00 | 0.92% | 0 | \$0.00 |
| HAMLLTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$178,125.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$576,500.00 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$189,375.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$197,600.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$184,572.77 | 0.45% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$199,500.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$194,720.00 | 0.48% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$584,589.10 | 1.43% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$183,200.00 | 0.45% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC | 1 | \$195,940.00 | 0.48% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$355,500.00 | 0.87% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$195,200.00 | 0.48% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$198,750.00 | 0.49% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$194,850.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$362,600.00 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,200.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$191,829.23 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$183,788.95 | 0.45% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$372,000.00 | 0.91% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$180,800.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$365,225.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$388,400.00 | 0.95% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$183,750.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,131,200.00 | 2.77% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$195,750.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$381,925.00 | 0.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$587,000.00 | 1.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$750,613.00 | 1.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$751,037.00 | 1.84% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$927,320.00 | 2.27% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$199,975.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$197,600.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$377,593.94 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,788.95 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$937,286.04 | 2.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$375,100.00 | 0.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$559,120.00 | 1.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$197,600.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$375,925.00 | 0.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,920.04 | 0.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$192,900.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$373,000.00 | 0.91% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$187,773.69 | 0.46% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$184,800.00 | 0.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.47% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$196,800.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,100.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$364,176.10 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$192,800.00 | 0.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,950.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$194,660.23 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.49% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$191,250.00 | 0.47% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |

| Total | | 218 | \$40,876,577.44 | 100% | 0 | \$0.00 |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WJ6T0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$78,200.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$561,250.00 | 0.78% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 3 | \$209,774.88 | 0.29% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$72,165.18 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$207,854.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$62,761.26 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$63,920.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$161,050.93 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$61,190.88 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$637,320.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$134,250.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$165,700.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$55,831.26 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$75,058.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$466,575.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$159,175.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 18 | \$954,008.00 | 1.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$133,820.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 10 | \$610,865.00 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 4 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,320.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$129,375.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$157,388.00 | 0.22% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 22 | \$1,453,309.00 | 2.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$80,652.98 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$177,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$49,941.30 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$134,200.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$291,950.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$238,500.00 | 0.33% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 3 | \$193,930.00 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$191,687.10 | 0.27% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$146,145.81 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$208,600.00 | 0.29% | 0 | \$0.00 |
| BANK INDEPENDENT , AN ALABAMA BANKING CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$166,680.39 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,275.81 | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$178,250.00 | 0.25% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$244,400.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BMC MORTGAGE A DIVISION OF BRIDGEV | 1 | \$84,854.00 | 0.12% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,800.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$198,400.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$231,902.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$207,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$182,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$492,656.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$76,630.00 | 0.11% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$543,200.00 | 0.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$179,250.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$184,543.52 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$70,561.12 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$71,160.36 | 0.1% | 0 | \$0.00 |
| CENTREBANK | 1 | \$55,158.01 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 38 | \$2,202,520.48 | 3.07% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$111,845.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$260,600.00 | 0.36% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$74,720.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK | 1 | \$52,867.29 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$112,716.64 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$225,723.45 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$147,442.78 | 0.21% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$65,916.96 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$60,725.24 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$179,100.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$109,400.00 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$109,850.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$56,050.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$74,805.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$527,221.59 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$139,020.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$625,309.00 | 0.87% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$52,049.47 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$78,084.22 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$65,519.34 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A ILLINOIS CORPORA | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 |
| DIME BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|-------------|
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$129,300.00 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$94,750.00 | 0.13% | 0 | \$0.00 |
| EECU | 2 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,539.66 | 0.06% | 0 | \$0.00 |
| ELEVATE MORTGAGE GROUP | 1 | \$79,400.00 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$412,939.85 | 0.58% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$164,750.00 | 0.23% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$75,700.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$214,342.00 | 0.3% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$71,913.49 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A, LOUISIANA CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPPORATION | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 |
| EVERBANK | 1 | \$63,863.16 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$895,430.00 | 1.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$79,903.70 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$59,926.23 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$81,750.00 | 0.11% | 1 | \$81,021.41 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$80,398.72 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$201,000.00 | 0.28% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$194,904.10 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | 26 | \$1,704,520.57 | 2.38% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$188,212.00 | 0.26% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$238,325.00 | 0.33% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,887.01 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$533,700.00 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$420,635.00 | 0.59% | 0 | \$0.00 |
| FIRST BANK | 1 | \$78,772.26 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,947.13 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$65,947.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$157,400.00 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$138,800.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$54,800.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$59,375.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$352,524.76 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$298,900.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$144,750.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$69,911.93 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NRV FEDERAL CREDIT UNION | 1 | \$53,227.95 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$92,400.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$41,600.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$68,250.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$228,398.71 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$137,250.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$75,879.01 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$238,644.97 | 0.33% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$64,406.00 | 0.09% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$162,089.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$604,146.00 | 0.84% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY | 1 | \$84,081.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$127,129.61 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$69,860.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$70,320.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK | 4 | \$258,405.00 | 0.36% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$79,650.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| GREATER NEVADA MORTGAGE | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$56,179.23 | 0.08% | 0 | \$0.00 |
| GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$74,736.11 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$162,200.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$150,550.00 | 0.21% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$83,894.32 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$1,014,713.42 | 1.42% | 0 | \$0.00 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$54,910.00 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$75,905.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$124,207.17 | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 15 | \$950,753.32 | 1.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$79,125.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$41,625.00 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$325,296.77 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$926,167.00 | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$196,474.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$219,331.09 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$107,297.74 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$154,790.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$73,914.01 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$68,200.00 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$76,803.25 | 0.11% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 |

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| HORIZON BANK, N.A | 6 | \$359,775.00 | 0.5% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$56,200.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$279,649.14 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,375.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$120,487.00 | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 6 | \$432,325.00 | 0.6% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,900.01 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$155,250.00 | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.1% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$36,750.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$320,375.45 | 0.45% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$41,428.97 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$293,600.24 | 0.41% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$140,831.93 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$379,422.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$69,112.94 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 9 | \$683,416.68 | 0.95% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$83,447.73 | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$66,357.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$65,919.40 | 0.09% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MEMBERS FIRST CREDIT UNION | 2 | \$137,575.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$65,960.00 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | METRO ISLAND MORTGAGE | 1 | \$52,872.36 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$62,920.73 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$268,500.00 | 0.37% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$122,812.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$52,934.83 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 5 | \$331,900.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$195,600.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$184,953.23 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$84,893.06 | 0.12% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$64,175.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$45,942.12 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$117,555.28 | 0.16% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$70,311.43 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$371,424.59 | 0.52% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$58,200.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 9 | \$569,405.70 | 0.79% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$149,675.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |

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| | NTFN INC A CORPORATION | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$180,800.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$343,475.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$81,826.27 | 0.11% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. (29659) | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$107,850.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$125,898.80 | 0.18% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$133,862.80 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$142,300.00 | 0.2% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$409,125.94 | 0.57% | 1 | \$43,841.67 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$62,250.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$62,300.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 16 | \$1,153,130.00 | 1.61% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$71,021.72 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$269,900.00 | 0.38% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,851.25 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$419,594.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$713,973.72 | 1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 6 | \$398,510.00 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$149,275.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 12 | \$870,600.00 | 1.21% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$263,749.81 | 0.37% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$65,117.97 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC-CALIFORNIA CORPORATION, A CALIFORNIA CO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| RH FUNDING CO | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$58,125.00 | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 37 | \$2,386,870.00 | 3.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$83,280.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$719,968.00 | 1% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$63,673.40 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 2 | \$144,827.70 | 0.2% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$71,910.24 | 0.1% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$55,843.22 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 31 | \$1,912,491.00 | 2.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 2 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$141,250.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,720.00 | 0.11% | 0 | \$0.00 |
| | 6 | \$401,565.00 | 0.56% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| SIMPLICITY CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$83,250.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$70,125.00 | 0.1% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 2 | \$131,250.00 | 0.18% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$125,030.00 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$75,407.17 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$65,720.79 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$169,189.61 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$138,250.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 20 | \$1,482,575.31 | 2.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$68,870.00 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$79,475.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$339,900.00 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$483,657.80 | 0.67% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$62,173.46 | 0.09% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 6 | \$306,093.29 | 0.43% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$164,785.00 | 0.23% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$65,125.00 | 0.09% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$82,298.68 | 0.11% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$83,499.55 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$65,625.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$52,615.74 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$768,047.00 | 1.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$79,150.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$40,612.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$67,165.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$79,797.34 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$453,927.00 | 0.63% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------------|
| | VIBRANT CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$133,750.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$57,381.73 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$141,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$79,990.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$66,320.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$396,870.00 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$147,212.84 | 0.21% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$136,285.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,498.59 | 0.11% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$54,950.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$66,350.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$79,901.63 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$159,750.00 | 0.22% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,105 | \$71,696,648.69 | 100% | 2 | \$124,863.08 |
| | | | | | | |
| 3138WJ6U7 | 1ST NATIONWIDE LENDING INC | 1 | \$517,750.00 | 0.36% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,014,979.00 | 0.7% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$284,715.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$527,600.57 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,079,971.43 | 1.43% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$511,400.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$257,315.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$293,822.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$314,054.38 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$313,405.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$213,384.30 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$445,538.81 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$275,341.50 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE BANK, LLC | 1 | \$298,873.50 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,148,905.00 | 0.79% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,480,260.00 | 1.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$630,650.00 | 0.43% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$393,704.04 | 0.27% | 0 | \$0.00 |
| AMREIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$412,730.07 | 0.28% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$273,600.00 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$406,899.07 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$696,255.00 | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$227,713.14 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$739,850.00 | 0.51% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$356,782.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$728,754.00 | 0.5% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$992,000.00 | 0.68% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$290,910.48 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$584,912.00 | 0.4% | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$516,200.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,088,752.34 | 1.43% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$725,355.58 | 0.5% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$377,150.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$289,750.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$787,473.99 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$774,155.00 | 0.53% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,575,955.00 | 1.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$365,750.00 | 0.25% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$271,365.92 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$250,791.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$817,011.50 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$596,600.00 | 0.41% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$235,420.17 | 0.16% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$389,500.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$534,800.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$541,846.16 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$299,165.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,853,699.94 | 1.27% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$270,750.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$419,040.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$741,364.40 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,127,655.00 | 0.77% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$212,040.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$270,958.67 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$2,034,821.00 | 1.4% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE | 2 | \$489,800.00 | 0.34% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$447,751.36 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,384,712.00 | 0.95% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$2,260,882.79 | 1.55% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$778,145.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC.D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$258,990.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$289,933.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$2,933,847.87 | 2.01% | 0 | \$0.00 |
| | 1 | \$203,449.53 | 0.14% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | | | | | |
| EVESHAM MORTGAGE LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$1,003,580.00 | 0.69% | 0 | \$0.00 |
| EVOLVE BANK & TRUST - COR | 2 | \$549,386.25 | 0.38% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$8,366,779.43 | 5.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$801,782.00 | 0.55% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$415,778.14 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$945,751.79 | 0.65% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,286.62 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,302,290.08 | 2.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,745.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,115,924.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE , INC | 1 | \$394,250.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$340,100.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$422,750.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$540,792.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$269,909.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$216,050.09 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$203,775.00 | 0.14% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE, LLC - CO | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$782,800.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,199,276.00 | 0.82% | 0 | \$0.00 |
| GENEVA, FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,009.95 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 |

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| | GMFS, LLC | 3 | \$927,860.72 | 0.64% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$316,431.68 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$2,037,474.45 | 1.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$217,280.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$219,925.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$254,093.00 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$508,250.00 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,188,551.71 | 0.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,737,881.00 | 3.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,577,608.00 | 1.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$736,917.00 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$638,400.00 | 0.44% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$218,770.67 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$533,900.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$284,657.56 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,945.07 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$965,430.00 | 0.66% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$340,100.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$820,750.00 | 0.56% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$836,590.88 | 0.57% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$361,000.00 | 0.25% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$300,700.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$323,475.51 | 0.22% | 0 | \$0.00 |

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| LOANDEPOT.COM, LLC DBA IMORTGAGE | | | | | | |
| LOANSTAR HOME LOANS LLC | 1 | \$262,850.00 | 0.18% | 0 | \$0.00 | |
| M AND T BANK (24351) | 1 | \$416,972.00 | 0.29% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,349.00 | 0.29% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$242,098.02 | 0.17% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$329,800.00 | 0.23% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 3 | \$926,553.00 | 0.64% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$232,457.17 | 0.16% | 0 | \$0.00 | |
| MK LENDING CORP | 1 | \$394,250.00 | 0.27% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$351,140.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$181,875.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$310,303.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGE PRODUCERS INC | 1 | \$345,034.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$375,250.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$303,344.00 | 0.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$242,500.00 | 0.17% | 0 | \$0.00 | |
| MSA MORTGAGE LLC | 1 | \$364,800.00 | 0.25% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$177,745.00 | 0.12% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$1,763,432.00 | 1.21% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 3 | \$846,790.00 | 0.58% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$309,453.00 | 0.21% | 0 | \$0.00 | |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$369,550.00 | 0.25% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 5 | \$1,547,385.00 | 1.06% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$256,500.00 | 0.18% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,186,981.00 | 2.19% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$320,150.00 | 0.22% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$691,686.00 | 0.47% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$211,375.00 | 0.14% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$849,905.00 | 0.58% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$566,869.95 | 0.39% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,287,278.00 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$464,047.00 | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,588,981.33 | 1.78% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$372,287.00 | 0.26% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 8 | \$2,120,661.00 | 1.45% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$527,250.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,778,628.00 | 2.59% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$445,930.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$332,405.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$215,075.22 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,231.34 | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$251,882.69 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$242,400.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$585,659.39 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$489,250.00 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$403,750.00 | 0.28% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$302,640.00 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,988,299.50 | 2.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 3 | \$833,399.14 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,889,872.00 | 1.3% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$464,550.00 | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$362,205.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 15 | \$4,902,023.00 | 3.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,123,951.00 | 0.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$213,211.08 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$278,825.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,190.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$598,405.00 | 0.41% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,534.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$542,638.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,861,177.20 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$719,160.00 | 0.49% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$288,641.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$365,750.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$242,201.83 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$568,100.00 | 0.39% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$946,733.71 | 0.53% | 0 | \$0.00 |
| Total | | 485 | \$145,777,069.68 | 100% | 0 | \$0.00 |
| 3138WJ6V5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$919,100.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$505,000.00 | 0.27% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$447,547.61 | 0.24% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$518,000.00 | 0.28% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$262,169.74 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$414,391.47 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$287,600.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$333,900.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$874,581.01 | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$2,991,600.00 | 1.59% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$274,677.14 | 0.15% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR | 1 | \$273,000.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$800,775.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$424,100.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$5,432,700.00 | 2.89% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$468,750.00 | 0.25% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$273,862.05 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 12 | \$3,503,480.00 | 1.86% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$388,750.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$219,920.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$276,800.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$744,250.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$1,351,100.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,065,450.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,164,656.00 | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW | 3 | \$855,250.00 | 0.45% | 0 | \$0.00 |

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| AMERICAN FUNDING | | | | | |
| CALATLANTIC MORTGAGE INC | 2 | \$527,204.11 | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,173,600.00 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,031,944.13 | 1.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$218,250.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$372,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$568,000.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,675,765.20 | 0.89% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$272,250.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,280,538.91 | 1.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,282,500.00 | 0.68% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$543,750.00 | 0.29% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,042,117.00 | 0.55% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$299,622.56 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$497,500.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,068.00 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. - COR | 2 | \$660,400.00 | 0.35% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$645,554.00 | 0.34% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$213,991.55 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,049,170.00 | 0.56% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,571,000.00 | 0.84% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,500,600.00 | 0.8% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,529,283.52 | 3.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$547,587.33 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 34 | \$11,484,302.95 | 6.11% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$347,428.47 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$628,667.85 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$480,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$940,375.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$603,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$204,159.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$262,169.74 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION | 1 | \$224,723.34 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,263,100.00 | 0.67% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$634,500.00 | 0.34% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$243,700.00 | 0.13% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$671,800.00 | 0.36% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$512,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$720,000.00 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1 | \$800,000.00 | 0.43% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$801,100.00 | 0.43% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$328,000.00 | 0.17% | 0 | \$0.00 |
| | GOLD BANK, N.A | 1 | \$325,839.54 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,746.41 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$574,500.00 | 0.31% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC.,A CORPORATION | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$397,019.27 | 0.21% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$372,750.00 | 0.2% | 0 | \$0.00 |

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| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | | | | | | |
| GUILD MORTGAGE COMPANY | 9 | \$2,753,625.00 | 1.46% | 0 | | \$0.00 |
| HAMILTON GROUP FUNDING | 1 | \$263,334.39 | 0.14% | 0 | | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$424,100.00 | 0.23% | 0 | | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$582,300.00 | 0.31% | 0 | | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$247,500.00 | 0.13% | 0 | | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,395,733.04 | 0.74% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,681,619.00 | 1.43% | 0 | | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,201,565.00 | 0.64% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$400,000.00 | 0.21% | 0 | | \$0.00 |
| IMPAC MORTGAGE CORP | 5 | \$1,518,500.00 | 0.81% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$243,000.00 | 0.13% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,740.13 | 0.2% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$375,000.00 | 0.2% | 0 | | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$210,000.00 | 0.11% | 0 | | \$0.00 |
| J PHILLIPS MORTGAGE, INC | 1 | \$300,800.00 | 0.16% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$652,000.00 | 0.35% | 0 | | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION | 1 | \$408,984.79 | 0.22% | 0 | | \$0.00 |
| KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON | 1 | \$243,676.58 | 0.13% | 0 | | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$273,405.58 | 0.15% | 0 | | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,166,750.00 | 0.62% | 0 | | \$0.00 |
| LEADER BANK N.A | 1 | \$425,000.00 | 0.23% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,377,279.36 | 0.73% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$558,400.00 | 0.3% | 0 | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,750.00 | 0.17% | 0 | | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$276,500.00 | 0.15% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$248,000.00 | 0.13% | 0 | | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$441,200.00 | 0.23% | 0 | | \$0.00 |

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| MORTGAGE NOW INC | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$746,250.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,444,088.41 | 0.77% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$776,475.78 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,149,000.00 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$656,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$820,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$254,087.19 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,266,000.00 | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$474,602.32 | 0.25% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$226,800.00 | 0.12% | 0 | \$0.00 |
| NMSI, INC | 2 | \$431,212.50 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$337,500.00 | 0.18% | 0 | \$0.00 |
| NORTHEAST HOME LOAN, LLC | 1 | \$573,750.00 | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,569,223.50 | 0.83% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$206,207.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,900.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$235,943.71 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,007,654.00 | 1.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$430,000.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$277,350.62 | 0.15% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$487,500.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$224,990.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$228,750.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$926,525.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$855,948.44 | 0.46% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 3 | \$927,545.00 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$441,456.53 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$385,630.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$337,075.38 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,172,750.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$851,500.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$459,687.00 | 0.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,519,000.00 | 0.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$298,400.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$543,675.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 20 | \$7,244,056.44 | 3.85% | 1 | \$31,556.14 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,043,780.00 | 0.56% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$480,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 16 | \$5,855,831.00 | 3.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,225,250.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$765,360.03 | 0.41% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$224,800.00 | 0.12% | 0 | \$0.00 |
| | QUIK FUND, INC. (15645) | 1 | \$220,241.13 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$216,500.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$729,250.00 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$343,000.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$750,750.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$682,767.97 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$381,500.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$284,641.42 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$368,367.01 | 0.2% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,613,950.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$544,300.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$257,250.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,911,000.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$322,400.09 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$367,500.00 | 0.2% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$597,000.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,591,150.00 | 0.85% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,105,125.00 | 0.59% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 2 | \$493,000.00 | 0.26% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$411,955.85 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$807,200.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$8,181,767.00 | 4.35% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B | 2 | \$1,100,000.00 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$438,750.00 | 0.23% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,917.35 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$652,625.00 | 0.35% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$930,075.00 | 0.49% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$233,881.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,124,250.00 | 0.6% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$241,600.00 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$491,250.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.16% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$219,200.00 | 0.12% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$559,380.00 | 0.3% | 0 | \$0.00 |
| | 4 | \$1,174,500.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|--------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$839,740.71 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$547,200.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$311,250.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$269,660.30 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,057,751.21 | 0.56% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$236,302.32 | 0.13% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$225,400.00 | 0.12% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$243,750.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,500.00 | 0.22% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$207,200.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,083,017.84 | 0.58% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$301,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 598 | \$188,018,671.82 | 100% | 1 | \$31,556.14 |
| 3138WJ6W3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$337,125.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$248,194.45 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$6,032,577.00 | 1.79% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |

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| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$529,024.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$339,572.23 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$634,895.26 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$207,738.30 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$295,750.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$244,030.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$308,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$333,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$636,700.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$969,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$438,139.58 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,127,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,764,281.50 | 0.82% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$907,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$567,910.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$233,520.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$214,816.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$748,200.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$960,929.53 | 0.28% | 0 | \$0.00 |
| | | 1 | \$224,500.00 | 0.07% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$303,417.52 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,490,120.00 | 0.74% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$991,828.26 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$4,861,023.00 | 1.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$225,600.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$216,800.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$607,670.78 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$231,708.11 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 19 | \$5,881,911.50 | 1.74% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| | BELL BANK | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$419,920.00 | 0.12% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$416,521.69 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$235,260.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 10 | \$3,228,022.00 | 0.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,189,832.18 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,288,950.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,665,844.00 | 1.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$307,000.00 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$212,512.29 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,973,070.00 | 1.18% | 0 | \$0.00 |
| | | 5 | \$1,348,190.00 | 0.4% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | |
| CASHCALL MORTGAGE | 8 | \$2,679,139.66 | 0.79% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$419,800.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$214,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$200,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$521,600.00 | 0.15% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,961,400.00 | 0.58% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$432,800.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$529,920.00 | 0.16% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$413,602.82 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$371,250.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,606,100.00 | 1.96% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$2,034,250.00 | 0.6% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 31301 CR | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$724,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| CONNECT HOME LOANS | 1 | \$455,000.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$216,900.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,399,377.91 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC | 2 | \$689,189.92 | 0.2% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,669,500.00 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$303,607.15 | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$282,212.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,039,252.00 | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. - COR | 1 | \$361,500.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY | 1 | \$486,900.58 | 0.14% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$215,520.00 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 7 | \$1,780,615.63 | 0.53% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 11 | \$3,051,911.55 | 0.9% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$226,900.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$1,824,339.00 | 0.54% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$556,446.00 | 0.16% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$497,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$667,850.00 | 0.2% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$487,701.47 | 0.14% | 0 | \$0.00 |
| EVERETTT FINANCIAL, INC. D/B/A SIPREME LENDING | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,393,810.00 | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$340,800.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$12,920,517.23 | 3.83% | 1 | \$331,726.50 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$407,915.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$3,803,378.47 | 1.13% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$270,532.00 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$897,520.00 | 0.27% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$212,700.00 | 0.06% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 1 | \$384,537.41 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 33 | \$10,644,394.11 | 3.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$212,440.00 | 0.06% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,090,165.85 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,391,384.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$212,710.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,391,323.00 | 0.71% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$207,744.25 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 1 | \$335,605.52 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$227,155.56 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 5 | \$1,291,150.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$567,589.85 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$603,750.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,184,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,369,600.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$336,800.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$259,200.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$289,695.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,312,105.90 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$744,081.19 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|--|---|----------------|-------|---|--------|
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,374,127.72 | 0.7% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$317,100.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$810,250.00 | 0.24% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$913,000.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$595,395.85 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$199,748.38 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$661,100.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$430,800.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$977,000.00 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$415,948.63 | 0.12% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$259,600.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 3 | \$1,341,550.00 | 0.4% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$730,100.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$286,987.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN ALLIANCE | 1 | \$336,500.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$709,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$311,250.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,474,643.45 | 0.44% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 1 | \$241,965.19 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$977,478.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$8,320,103.00 | 2.47% | 1 | \$198,217.59 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$755,917.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,906,565.00 | 0.86% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$681,878.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$934,850.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$457,500.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$498,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A MIMITED LIA | 1 | \$303,617.52 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,748.38 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$251,800.00 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 4 | \$1,538,800.00 | 0.46% | 0 | \$0.00 |
| INTERBANK | 1 | \$228,550.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$255,900.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 5 | \$1,638,900.00 | 0.49% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$560,400.00 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$732,500.00 | 0.22% | 0 | \$0.00 |
| JRDB, INC - COR | 2 | \$459,684.00 | 0.14% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$221,250.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$548,400.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 10 | \$3,580,250.00 | 1.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$963,286.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$287,661.88 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$673,600.00 | 0.2% | 0 | \$0.00 |
| LOAN GALLERY INC | 2 | \$1,034,350.00 | 0.31% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$199,748.38 | 0.06% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$231,100.00 | 0.07% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$578,000.00 | 0.17% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$1,251,000.00 | 0.37% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$206,900.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$333,619.08 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$289,600.00 | 0.09% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$267,493.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 |
| MILEND INC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING - COR | 1 | \$290,500.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$415,500.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$225,850.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 8 | \$2,646,000.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,960,546.66 | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$573,938.43 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,606,492.00 | 0.48% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 9 | \$2,747,861.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$531,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 2 | \$560,800.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,600,700.00 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$492,050.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| NMSI, INC | 1 | \$229,710.63 | 0.07% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPROATION | 1 | \$966,786.97 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$1,960,848.02 | 0.58% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$525,000.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| NP, INC | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$233,500.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$892,480.89 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$928,000.00 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$908,500.00 | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$739,500.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$613,300.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 10 | \$3,109,660.85 | 0.92% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$299,647.79 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,386,362.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$531,500.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARTNER COLORADO CREDIT UNION | 1 | \$357,960.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$868,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 9 | \$2,795,756.00 | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$275,092.44 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$209,747.67 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$501,880.17 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,129,600.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,369,290.84 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,041,102.90 | 0.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.08% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP | 1 | \$421,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$1,187,750.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$635,596.57 | 0.19% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$420,000.00 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$335,700.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 20 | \$6,625,666.00 | 1.96% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,275,855.00 | 0.38% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$2,269,770.00 | 0.67% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$569,600.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$632,500.00 | 0.19% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$649,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$809,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$238,850.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| RH FUNDING CO | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,240,029.00 | 0.37% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$354,400.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$270,400.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | ROSS MORTGAGE CORPORATION - COR | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,200.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 15 | \$4,479,281.66 | 1.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$641,700.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,306,900.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$755,750.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,651.50 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$218,724.47 | 0.06% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$938,600.00 | 0.28% | 1 | \$245,439.70 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$685,400.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,043,199.31 | 0.9% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$368,800.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$206,100.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$238,448.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$5,403,877.20 | 1.6% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 7 | \$2,591,155.79 | 0.77% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$352,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$965,375.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$378,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$295,627.59 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$457,358.66 | 0.14% | 0 | \$0.00 |
| | STANDARD HOME LENDING | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$457,750.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,271,500.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 29 | \$11,192,111.70 | 3.32% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$385,200.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,144,232.33 | 0.34% | 0 | \$0.00 |
| | | 2 | \$622,789.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,010,880.00 | 0.6% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$746,651.58 | 0.22% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$209,759.12 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$332,606.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$507,500.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$214,200.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$214,933.06 | 0.06% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$262,586.27 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$222,750.00 | 0.07% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$310,500.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,092,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$411,700.00 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$622,250.00 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$680,851.63 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,918,899.36 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,402,100.00 | 0.42% | 1 | \$419,614.15 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,591,747.61 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$497,604.97 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$303,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$352,300.00 | 0.1% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$235,200.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$401,250.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$651,100.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$853,962.17 | 0.25% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$624,231.51 | 0.19% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,080,160.00 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$276,882.04 | 0.08% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$222,200.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$383,000.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$415,975.99 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$618,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$380,149.12 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,085 | \$337,359,954.14 | 100% | 4 | \$1,194,997.94 |
| 3138WJ6X1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$406,067.48 | 1.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$310,000.00 | 1.08% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$723,461.71 | 2.51% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$236,250.00 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$262,500.00 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$142,500.00 | 0.49% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$118,368.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$376,250.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EMBRACE HOME LOANS, INC | 1 | \$442,500.00 | 1.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$791,767.00 | 2.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.69% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$649,182.21 | 2.25% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$335,000.00 | 1.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,513,122.00 | 8.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$700,592.00 | 2.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 7 | \$1,780,391.00 | 6.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$186,914.10 | 0.65% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$420,000.00 | 1.46% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$1,884,500.00 | 6.54% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$337,500.00 | 1.17% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,726,750.00 | 6% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$495,000.00 | 1.72% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$336,000.00 | 1.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$382,500.00 | 1.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$537,650.00 | 1.87% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 2 | \$900,875.16 | 3.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$2,632,250.00 | 9.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,012,268.00 | 3.52% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$1,050,000.00 | 3.65% | 0 | \$0.00 |
| | RESMAC, INC | 6 | \$2,146,975.35 | 7.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$332,000.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,105,500.00 | 3.84% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$500,000.00 | 1.74% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$142,372.00 | 0.49% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,208,268.00 | 4.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$253,360.00 | 0.88% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$299,243.63 | 1.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 |
| Total | | 88 | \$28,797,377.64 | 100% | 0 | \$0.00 |
| 3138WJ6Y9 | | 1 | \$424,100.00 | 7.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$259,841.88 | 4.69% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$285,996.10 | 5.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$401,625.00 | 7.24% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$424,100.00 | 7.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$281,002.59 | 5.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,100.00 | 7.65% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$424,100.00 | 7.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$413,414.00 | 7.46% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$208,960.84 | 3.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$286,908.68 | 5.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$690,844.05 | 12.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$344,451.65 | 6.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$416,475.35 | 7.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$259,344.48 | 4.66% | 0 | \$0.00 |
| Total | | 16 | \$5,545,264.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJ6Z6 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,360.00 | 1.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$201,600.00 | 2.43% | 0 | \$0.00 |
| | ALTAONE FCU | 1 | \$105,000.00 | 1.27% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$108,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESAL | 1 | \$91,300.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,750.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,000.00 | 1.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$91,875.00 | 1.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$94,000.00 | 1.13% | 0 | \$0.00 |
| | | 2 | \$207,250.00 | 2.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$97,500.00 | 1.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$216,500.00 | 2.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,125.00 | 1.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$91,000.00 | 1.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$86,700.00 | 1.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$95,200.00 | 1.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,500.00 | 1.29% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,240.00 | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$180,700.00 | 2.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$92,000.00 | 1.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$275,100.00 | 3.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$185,750.00 | 2.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$196,540.00 | 2.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$108,000.00 | 1.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,750.00 | 2.34% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$100,500.00 | 1.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC , AN ARIZONA LIABILITY COMPANY | 1 | \$108,000.00 | 1.3% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$85,200.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$85,600.00 | 1.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI | 1 | \$92,000.00 | 1.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$98,800.00 | 1.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$404,057.00 | 4.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$293,863.44 | 3.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$314,600.00 | 3.8% | 0 | \$0.00 |
| NBKC BANK | 5 | \$493,564.00 | 5.96% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$92,720.00 | 1.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$103,600.00 | 1.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,100.00 | 1.29% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$185,670.00 | 2.24% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$406,850.00 | 4.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RANLIFE, INC | 1 | \$97,090.00 | 1.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$106,250.00 | 1.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$292,800.00 | 3.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$700,900.00 | 8.46% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$99,000.00 | 1.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$96,800.00 | 1.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$205,600.00 | 2.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,600.00 | 1.27% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$86,500.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$106,875.00 | 1.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 84 | \$8,286,279.44 | 100% | 0 | \$0.00 |
| 3138WJ7A0 | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$72,155.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$108,607.45 | 3.68% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$66,728.19 | 2.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$144,800.00 | 4.9% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,600.00 | 2.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$51,482.00 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$162,980.00 | 5.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$72,000.00 | 2.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$112,872.75 | 3.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$53,600.00 | 1.82% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 2.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$44,000.00 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$438,182.85 | 14.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$154,862.63 | 5.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$156,684.04 | 5.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$75,115.73 | 2.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$83,722.92 | 2.84% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$63,423.48 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 1 | \$48,600.00 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,000.00 | 2.71% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$209,600.00 | 7.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$201,600.00 | 6.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$48,750.00 | 1.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$119,250.00 | 4.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$75,000.00 | 2.54% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$49,943.97 | 1.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$52,907.00 | 1.79% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$57,718.89 | 1.96% | 0 | \$0.00 |
| Total | | 49 | \$2,952,186.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJ7B8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,750.00 | 3.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$313,500.00 | 5.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$327,860.00 | 5.83% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$399,000.00 | 7.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$551,000.00 | 9.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,952.71 | 6.89% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$321,938.00 | 5.73% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$882,946.52 | 15.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$219,900.00 | 3.91% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$400,900.00 | 7.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$380,000.00 | 6.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$343,776.00 | 6.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$394,155.00 | 7.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$218,250.00 | 3.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$265,050.00 | 4.74% | 0 | \$0.00 |
| Total | | 18 | \$5,618,978.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJ7C6 | NORBEL CREDIT UNION | 1 | \$74,275.46 | 3.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 45 | \$2,130,802.03 | 87.84% | 0 | \$0.00 |
| | | 1 | \$69,761.38 | 2.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | |
| | WEST TEXAS CREDIT UNION | 1 | \$24,677.06 | 1.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$126,365.71 | 5.2% | 0 | \$0.00 |
| Total | | 50 | \$2,425,881.64 | 100% | 0 | \$0.00 |
| 3138WJ7D4 | NORBEL CREDIT UNION | 1 | \$125,376.08 | 5.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 21 | \$1,726,768.98 | 75.04% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$323,935.73 | 14.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,936.49 | 5.43% | 0 | \$0.00 |
| Total | | 26 | \$2,301,017.28 | 100% | 0 | \$0.00 |
| 3138WJ7E2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,600.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$668,142.05 | 12.36% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 3 | \$479,814.97 | 8.87% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$59,742.34 | 1.1% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$127,500.00 | 2.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$358,017.65 | 6.62% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$175,212.14 | 3.24% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$178,272.89 | 3.3% | 0 | \$0.00 |
| | GECU | 1 | \$39,918.62 | 0.74% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$240,495.95 | 4.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,832.50 | 2.79% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$85,000.00 | 1.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$187,050.00 | 3.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$587,573.35 | 10.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$721,924.68 | 13.35% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$181,993.30 | 3.37% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$397,700.00 | 7.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$114,000.00 | 2.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$526,000.00 | 9.71% | 0 | \$0.00 |
| Total | | 35 | \$5,407,790.44 | 100% | 0 | \$0.00 |
| 3138WJ7F9 | ABBEVILLE BUILDING & LOAN | 2 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$151,000.00 | 0.34% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 3 | \$896,748.18 | 1.99% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$674,800.29 | 1.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$221,280.77 | 0.49% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$119,826.09 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,297,000.00 | 2.88% | 0 | \$0.00 |
| AMERICAN FIRST C.U | 1 | \$94,700.00 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY | 1 | \$335,000.00 | 0.74% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 9 | \$980,250.00 | 2.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$99,334.25 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$91,107.10 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$109,325.13 | 0.24% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$149,398.41 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$418,421.06 | 0.93% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,663.55 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$76,858.54 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$54,500.00 | 0.12% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 2 | \$406,163.51 | 0.9% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$205,349.79 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$424,100.00 | 0.94% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$44,900.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$445,050.00 | 0.99% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,462.34 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$663,411.00 | 1.47% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY | 1 | \$95,483.11 | 0.21% | 0 | \$0.00 |

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| | PRIME MORTGAGE A LIMITED LIABILI | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,258,525.06 | 2.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$379,500.00 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$555,000.00 | 1.23% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$184,765.90 | 0.41% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$71,872.60 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$173,445.28 | 0.39% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$140,770.58 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$119,130.07 | 0.26% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$123,856.25 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$238,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$465,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$186,578.77 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$340,000.00 | 0.75% | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | GECU | 1 | \$47,772.30 | 0.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$335,238.80 | 0.74% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$217,160.82 | 0.48% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$114,326.99 | 0.25% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,480.38 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$151,312.10 | 0.34% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB (12548) | 1 | \$39,809.10 | 0.09% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$90,867.00 | 0.2% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$144,558.08 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | |
| INTERFIRST MORTGAGE COMPANY | 11 | \$2,712,393.85 | 6.02% | 0 | \$0.00 | |
| JMAC LENDING INC | 5 | \$1,170,439.34 | 2.6% | 0 | \$0.00 | |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$692,506.63 | 1.54% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 27 | \$4,366,427.79 | 9.69% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 7 | \$574,873.52 | 1.28% | 0 | \$0.00 | |
| LIBERTY BANK | 3 | \$296,445.21 | 0.66% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$160,990.00 | 0.36% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING ,INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$199,600.00 | 0.44% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$223,397.10 | 0.5% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$346,678.26 | 0.77% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$98,548.46 | 0.22% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$191,840.00 | 0.43% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$174,511.44 | 0.39% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$37,000.00 | 0.08% | 0 | \$0.00 | |
| OCWEN LOAN SERVICING LLC | 1 | \$102,067.70 | 0.23% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$122,798.98 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$272,450.00 | 0.6% | 0 | \$0.00 | |
| PARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$521,729.74 | 1.16% | 0 | \$0.00 | |
| PEOPLES BANK - EVERETT | 1 | \$185,653.10 | 0.41% | 0 | \$0.00 | |
| PEOPLES BANK - WENATCHEE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | |
| PEOPLES INDEPENDENT BANK | 1 | \$68,993.02 | 0.15% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$229,401.00 | 0.51% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY | 1 | \$211,406.37 | 0.47% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$284,000.00 | 0.63% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 1 | \$359,779.00 | 0.8% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$289,022.50 | 0.64% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,962.37 | 0.32% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$199,995.53 | 0.44% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$269,544.48 | 0.6% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$272,181.64 | 0.6% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SAFE 1 CREDIT UNION | 1 | \$119,129.84 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$1,958,344.77 | 4.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$266,928.81 | 0.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$374,862.60 | 0.83% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$38,729.53 | 0.09% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$216,072.68 | 0.48% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$29,968.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$269,500.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$290,750.00 | 0.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$58,195.50 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR | 1 | \$403,862.81 | 0.9% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$135,020.44 | 0.3% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$97,700.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,335,400.17 | 5.18% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$255,534.02 | 0.57% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$166,585.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$268,712.01 | 0.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$3,060,500.00 | 6.79% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$420,000.00 | 0.93% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$1,026,000.00 | 2.28% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,220.89 | 0.56% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$307,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 271 | \$45,045,557.30 | 100% | 0 | \$0.00 |
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| 3138WJ7G7 | 1ST STATE BANK | 2 | \$256,320.00 | 0.51% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

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| ACOPIA HOME LOANS | 1 | \$155,898.23 | 0.31% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$129,081.73 | 0.26% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$193,126.21 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$677,500.00 | 1.35% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$479,000.00 | 0.96% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$534,100.00 | 1.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$129,093.65 | 0.26% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$115,165.40 | 0.23% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$218,800.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$356,500.00 | 0.71% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$43,895.86 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$65,238.24 | 0.13% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK. NA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$99,302.81 | 0.2% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,196.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$718,000.00 | 1.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,460,900.00 | 2.92% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$85,109.99 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$575,500.00 | 1.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$593,433.71 | 1.19% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$143,290.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$37,391.11 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$39,719.29 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$124,318.00 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$129,093.65 | 0.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,886.37 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$114,192.97 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,176.92 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,617.56 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$276,902.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$771,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$113,199.99 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$346,500.00 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$159,050.00 | 0.32% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$281,100.00 | 0.56% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$214,774.73 | 0.43% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$124,981.54 | 0.25% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$90,537.25 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$916,878.57 | 1.83% | 0 | \$0.00 |
| | GECU | 1 | \$28,640.96 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$209,075.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$297,880.93 | 0.59% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$308,027.32 | 0.62% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$62,300.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$870,450.00 | 1.74% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$296,100.00 | 0.59% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$463,398.95 | 0.93% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$647,264.79 | 1.29% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$68,264.38 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$60,300.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$332,095.00 | 0.66% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$82,421.33 | 0.16% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$472,400.00 | 0.94% | 0 | \$0.00 |
| | | 2 | \$200,800.00 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$181,330.70 | 0.36% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$79,425.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$159,664.18 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$244,758.83 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$604,750.00 | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$99,832.70 | 0.2% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$48,624.42 | 0.1% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$16,600.00 | 0.03% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| NBKC BANK | 3 | \$767,250.00 | 1.53% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$312,293.64 | 0.62% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$601,370.77 | 1.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$188,600.00 | 0.38% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$106,254.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$60,285.99 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO PICKETT CO | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$98,518.81 | 0.2% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$27,400.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$271,250.00 | 0.54% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$176,100.00 | 0.35% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,146.66 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$303,842.09 | 0.61% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$243,200.00 | 0.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$286,600.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$423,759.23 | 0.85% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | S&T BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$58,300.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$482,000.00 | 0.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$148,947.35 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$327,100.00 | 0.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$106,149.81 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$438,754.70 | 0.88% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,534.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$942,943.44 | 1.88% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$226,788.25 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$436,600.00 | 0.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$59,578.94 | 0.12% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.55% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,118,385.06 | 2.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPNAY | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$69,315.97 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$214,484.19 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$277,414.57 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$99,270.83 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,158,800.00 | 2.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$312,858.54 | 0.62% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$374,337.03 | 0.75% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$354,600.00 | 0.71% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$434,200.00 | 0.87% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$113,867.56 | 0.14% | 0 | \$0.00 |
| Total | | 364 | \$50,070,077.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJ7H5 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$198,632.79 | 3.83% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$229,907.02 | 4.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$424,100.00 | 8.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$194,351.30 | 3.74% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$892,590.72 | 17.2% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$149,904.85 | 2.89% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$170,000.00 | 3.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$151,000.00 | 2.91% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$211,971.45 | 4.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$169,925.05 | 3.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$155,919.67 | 3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 5.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,040.00 | 3.68% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$161,381.81 | 3.11% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,231.17 | 3.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$266,000.00 | 5.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$497,819.00 | 9.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 3.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$168,333.65 | 3.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 3.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$172,211.14 | 3.34% | 0 | \$0.00 |

| | LIMITED | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 25 | \$5,190,319.62 | 100% | 0 | \$0.00 |
| 3138WJ7J1 | BANCO POPULAR DE PUERTO RICO | 4 | \$713,619.07 | 17.9% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$504,266.63 | 12.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$157,808.67 | 3.96% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$146,866.46 | 3.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,116.21 | 5.3% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$392,900.00 | 9.86% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$98,463.78 | 2.47% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$51,400.00 | 1.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$280,159.75 | 7.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$331,885.00 | 8.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$355,675.99 | 8.92% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$86,411.92 | 2.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,035.55 | 2.33% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$107,857.21 | 2.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$153,195.52 | 3.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$118,101.38 | 2.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$183,810.44 | 4.6% | 0 | \$0.00 |
| Total | | 21 | \$3,986,573.58 | 100% | 0 | \$0.00 |
| 3138WJ7K8 | BANCO SANTANDER PR | 1 | \$221,275.47 | 12.58% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$267,733.89 | 15.22% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$128,096.73 | 7.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$209,252.67 | 11.89% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$197,453.80 | 11.22% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC | 1 | \$214,476.93 | 12.19% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$287,011.09 | 16.31% | 0 | \$0.00 |
| | U.S. BANK, N.A | 1 | \$62,380.98 | 3.55% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$171,685.25 | 9.76% | 0 | \$0.00 |
| Total | | 9 | \$1,759,366.81 | 100% | 0 | \$0.00 |
| 3138WJ7L6 | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$369,500.00 | 18.25% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$271,200.00 | 13.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$212,800.00 | 10.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$215,571.01 | 10.65% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,400.00 | 7.87% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING LLC | 1 | \$167,269.23 | 8.26% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$57,847.70 | 2.86% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$192,140.84 | 9.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,605.48 | 13.81% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$99,000.00 | 4.9% | 0 | \$0.00 |
| Total | | 10 | \$2,024,334.26 | 100% | 0 | \$0.00 |
| 3138WJ7M4 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$232,110.34 | 3.46% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$308,095.08 | 4.59% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$291,171.53 | 4.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$232,136.47 | 3.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$82,500.00 | 1.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,284,507.20 | 19.13% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$195,000.00 | 2.9% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$121,000.00 | 1.8% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$193,300.00 | 2.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$555,499.55 | 8.27% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$312,256.00 | 4.65% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$100,034.82 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$174,000.00 | 2.59% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$249,600.00 | 3.72% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$625,217.14 | 9.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,631.12 | 1.66% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$371,402.74 | 5.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$267,148.00 | 3.98% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,858.21 | 0.97% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$353,514.79 | 5.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$285,979.02 | 4.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$305,206.62 | 4.52% | 0 | \$0.00 |
| Total | | 38 | \$6,716,168.63 | 100% | 0 | \$0.00 |
| 3138WJZ43 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$430,402.84 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,208,195.37 | 0.06% | 0 | \$0.00 |
| 1ST UNITED BANK | 1 | \$217,280.00 | 0.01% | 0 | \$0.00 |
| 1ST UNITED SERVICES CREDIT UNION | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN | 5 | \$1,284,469.57 | 0.06% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU | 1 | \$228,670.04 | 0.01% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 34 | \$10,733,021.26 | 0.52% | 0 | \$0.00 |
| ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$390,411.09 | 0.02% | 0 | \$0.00 |
| ACCESS BANK TEXAS | 1 | \$303,502.22 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NATIONAL BANK | 1 | \$416,398.10 | 0.02% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 2 | \$582,517.79 | 0.03% | 0 | \$0.00 |
| ACOPIA LLC | 1 | \$224,690.01 | 0.01% | 0 | \$0.00 |
| ACTION ONE FINANCIAL CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$901,707.21 | 0.04% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,058,757.38 | 0.05% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$519,000.00 | 0.03% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP | 9 | \$2,723,203.35 | 0.13% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 1 | \$632,000.00 | 0.03% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$771,637.36 | 0.04% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,152,543.84 | 0.06% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$443,419.36 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$704,555.11 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$252,818.64 | 0.01% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 3 | \$697,280.91 | 0.03% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 2 | \$659,632.50 | 0.03% | 0 | \$0.00 |
| ALL REAL ESTATE FUNDING | 1 | \$614,152.69 | 0.03% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC | 1 | \$575,224.12 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$445,695.52 | 0.02% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 4 | \$1,050,203.56 | 0.05% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 1 | \$349,484.38 | 0.02% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$206,215.49 | 0.01% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$952,143.47 | 0.05% | 0 | \$0.00 |
| AMAC REALTY & LENDING | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,987,370.22 | 0.1% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$255,231.87 | 0.01% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$702,608.62 | 0.03% | 0 | \$0.00 |
| AMERICA FIRST CU | 2 | \$689,466.89 | 0.03% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$877,899.18 | 0.04% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$4,170,509.31 | 0.2% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 3 | \$758,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$656,300.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$589,900.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$223,082.49 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$214,697.06 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$634,197.27 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$346,521.93 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 4 | \$1,267,160.06 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$970,479.96 | 0.05% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 13 | \$3,943,441.24 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$942,060.67 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 26 | \$7,683,430.28 | 0.38% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$507,315.71 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 37 | \$13,728,602.94 | 0.67% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$335,237.50 | 0.02% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 17 | \$5,907,994.23 | 0.29% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$249,627.81 | 0.01% | 0 | \$0.00 |
| AMERICAN'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$208,705.52 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$3,742,660.32 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| AMERIS BANK | 11 | \$2,959,802.11 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,422.50 | 0.02% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$209,304.67 | 0.01% | 0 | \$0.00 |
| AMRES CORPORATION | 2 | \$639,568.16 | 0.03% | 0 | \$0.00 |
| AMWEST FUNDING CORP - COR | 1 | \$367,481.49 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$403,404.82 | 0.02% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$623,628.01 | 0.03% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$571,498.25 | 0.03% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 5 | \$1,406,474.62 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,125.00 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,933,761.56 | 0.09% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,333,388.58 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 21 | \$6,652,900.14 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,259,163.52 | 0.11% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$769,086.90 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$291,988.69 | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$277,599.46 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 14 | \$4,017,232.91 | 0.2% | 0 | \$0.00 |
| | 4 | \$1,314,089.07 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| ATLANTIC HOME LOANS INC | 1 | \$423,000.00 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL | 4 | \$1,231,882.99 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$390,610.79 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$238,656.89 | 0.01% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$624,638.23 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,709,386.17 | 0.13% | 0 | \$0.00 |
| BADGER BANK | 2 | \$667,577.30 | 0.03% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,261.73 | 0.01% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 7 | \$2,118,983.41 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,217,118.40 | 0.16% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$222,072.36 | 0.01% | 0 | \$0.00 |
| BANCFIRST | 3 | \$696,689.15 | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$782,344.10 | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$746,200.00 | 0.04% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES | 1 | \$210,702.70 | 0.01% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$1,316,159.86 | 0.06% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF DEERFIELD | 2 | \$504,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$1,114,610.98 | 0.05% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$235,452.62 | 0.01% | 0 | \$0.00 |
| BANK OF HAWAII | 9 | \$3,540,382.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 9 | \$3,959,194.28 | 0.19% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$334,900.00 | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$328,005.23 | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$1,664,068.08 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF THE CASCADES | 8 | \$2,078,436.90 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$480,971.36 | 0.02% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 42 | \$13,099,175.95 | 0.64% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$250,294.68 | 0.01% | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$1,216,777.86 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 12 | \$3,656,634.71 | 0.18% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$406,170.00 | 0.02% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 16 | \$5,234,359.04 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 26 | \$10,171,250.67 | 0.5% | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$724,426.86 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$376,104.32 | 0.02% | 0 | \$0.00 |
| | BELL BANK | 27 | \$7,759,246.77 | 0.38% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,966,405.45 | 0.1% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 3 | \$1,064,290.68 | 0.05% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$327,505.98 | 0.02% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$349,880.00 | 0.02% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$206,701.75 | 0.01% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$264,067.68 | 0.01% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$277,100.17 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$311,200.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$532,265.67 | 0.03% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$7,682,493.06 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$2,033,840.39 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 3 | \$964,306.97 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$1,033,471.14 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$409,292.74 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$450,204.99 | 0.02% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,533,099.02 | 0.07% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | BREMER BANK NA | 2 | \$656,425.48 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NA | 6 | \$1,545,086.96 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$301,844.69 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,886.64 | 0.01% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$1,638,701.66 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$277,998.88 | 0.01% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$283,599.84 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$890,785.95 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$1,163,587.48 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 66 | \$23,652,933.47 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 69 | \$24,274,962.83 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 31 | \$10,739,650.69 | 0.53% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$454,648.52 | 0.02% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 10 | \$2,746,223.62 | 0.13% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$368,480.08 | 0.02% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$283,608.72 | 0.01% | 0 | \$0.00 |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$883,716.15 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$471,950.00 | 0.02% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$436,628.06 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 11 | \$3,764,099.48 | 0.18% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$602,169.23 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$274,113.23 | 0.01% | 0 | \$0.00 |
| CALDWELL BANK & TRUST | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 6 | \$2,677,667.34 | 0.13% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 6 | \$1,694,965.64 | 0.08% | 0 | \$0.00 |
| CAPITOL BANK | 2 | \$626,200.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 80 | \$25,882,507.65 | 1.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 10 | \$3,180,969.77 | 0.16% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 2 | \$526,326.70 | 0.03% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 |
| CARROLLTON BANK | 6 | \$1,846,629.23 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 16 | \$4,934,101.68 | 0.24% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$618,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$314,785.57 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CENDERA FUNDING, INC | 7 | \$2,104,231.26 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 6 | \$2,078,710.15 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$882,436.44 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$776,100.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 4 | \$1,129,996.92 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$238,171.41 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 3 | \$849,390.83 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 4 | \$2,296,330.13 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$632,917.48 | 0.03% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 22 | \$6,739,165.84 | 0.33% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$223,862.32 | 0.01% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$337,013.72 | 0.02% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | CHARTERBANK | 4 | \$1,608,542.71 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,398.11 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK | 13 | \$3,712,482.07 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$214,676.17 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$209,526.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK WEST KALAMAZOO | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 70 | \$23,907,314.87 | 1.17% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | | 1 | \$206,047.73 | 0.01% | 0 | \$0.00 |

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| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$605,623.46 | 0.03% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$206,839.11 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK | 5 | \$1,391,647.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$324,542.08 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$214,697.06 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$208,112.88 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$222,379.13 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 11 | \$3,002,872.16 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$207,693.58 | 0.01% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$221,550.00 | 0.01% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 2 | \$650,537.08 | 0.03% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$650,219.46 | 0.03% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$201,721.70 | 0.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$588,000.00 | 0.03% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$251,100.00 | 0.01% | 0 | \$0.00 |
| | CMC HOME LENDING | 10 | \$2,906,739.01 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 8 | \$2,274,782.75 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 8 | \$2,553,021.08 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 70 | \$23,940,017.36 | 1.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,790,579.31 | 0.14% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 3 | \$869,145.96 | 0.04% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$421,917.90 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 7 | \$2,103,220.07 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, A CALIFORNIA, 3130 CROW CANYON PLACE | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CAN | 1 | \$254,524.48 | 0.01% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$569,045.73 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$755,650.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 12 | \$3,055,127.30 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$259,500.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$273,613.93 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$439,920.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$1,163,497.88 | 0.06% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 5 | \$1,301,733.40 | 0.06% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$384,432.81 | 0.02% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$472,087.89 | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 7 | \$1,871,019.18 | 0.09% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$305,559.11 | 0.01% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 141 | \$46,251,659.59 | 2.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$618,263.63 | 0.03% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$465,105.00 | 0.02% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$363,475.54 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$201,708.95 | 0.01% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 3 | \$730,928.10 | 0.04% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| COUNTY CLUB MORTGAGE, INC., CORPORATION | 1 | \$349,495.72 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 18 | \$5,000,726.98 | 0.24% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$242,234.61 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 18 | \$5,565,995.61 | 0.27% | 0 | \$0.00 |
| CS FINANCIAL, INC | 2 | \$1,041,094.02 | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, | 1 | \$624,638.23 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| A CORP | | | | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 |
| CUMD | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 3 | \$835,734.79 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$1,279,481.13 | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$433,750.00 | 0.02% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$703,600.00 | 0.03% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,374,199.43 | 0.12% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$375,175.00 | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,271,293.91 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$1,895,291.68 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,038,617.70 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 16 | \$4,996,032.30 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,291,006.94 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$406,083.75 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,410,072.92 | 0.07% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 2 | \$426,967.60 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$324,750.00 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$508,571.66 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |

| RESIDENTIAL MORT | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| DUPAGE CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| EAGLE BANK & TRUST COMPANY | 3 | \$884,357.13 | 0.04% | 0 | \$0.00 | |
| EAGLE HOME MORTGAGE | 10 | \$3,303,775.38 | 0.16% | 0 | \$0.00 | |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| ECHO MORTGAGE, LLC | 2 | \$785,625.48 | 0.04% | 0 | \$0.00 | |
| ECOM MORTGAGE , INC., A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| EECU | 4 | \$1,034,557.25 | 0.05% | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 37 | \$12,314,692.55 | 0.6% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 4 | \$1,140,962.32 | 0.06% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 15 | \$4,807,630.69 | 0.24% | 0 | \$0.00 | |
| ENTEGRA BANK | 3 | \$673,300.00 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 24 | \$8,039,895.35 | 0.39% | 0 | \$0.00 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,152,950.00 | 0.06% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC | 2 | \$1,001,924.49 | 0.05% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$210,622.00 | 0.01% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 4 | \$1,128,853.02 | 0.06% | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 23 | \$7,295,722.55 | 0.36% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$223,684.38 | 0.01% | 0 | \$0.00 | |
| EVERGREEN CREDIT UNION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 46 | \$15,360,616.97 | 0.75% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$207,277.53 | 0.01% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 5 | \$1,619,748.34 | 0.08% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$731,944.97 | 0.04% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES | 1 | \$329,535.03 | 0.02% | 0 | \$0.00 | |
| EXCHANGE BANK AND TRUST | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$365,049.35 | 0.02% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$3,465,921.69 | 0.17% | 0 | \$0.00 | |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$543,684.50 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 279 | \$87,054,531.31 | 4.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ NORTHWESTERN M | 1 | \$307,575.66 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$203,968.60 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 3 | \$913,685.08 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$734,535.93 | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$741,177.51 | 0.04% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$214,676.17 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$221,439.22 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 3 | \$1,025,800.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$211,188.42 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 4 | \$925,286.49 | 0.05% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 51 | \$14,974,987.00 | 0.73% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$222,963.67 | 0.01% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$263,200.00 | 0.01% | 1 | \$260,577.13 |
| FIDELITY BANK | 4 | \$1,340,360.57 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 64 | \$20,102,490.35 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 138 | \$47,368,373.25 | 2.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 34 | \$10,260,698.61 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,624.96 | 0.01% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$219,588.77 | 0.01% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$332,509.42 | 0.02% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 4 | \$1,430,457.78 | 0.07% | 0 | \$0.00 |

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| | FIRST ALLIANCE CREDIT UNION | 1 | \$247,634.64 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$294,774.67 | 0.01% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$648,949.18 | 0.03% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$331,721.36 | 0.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 12 | \$3,531,376.36 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$838,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,634,966.45 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$806,862.14 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$357,450.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, L.P | 1 | \$236,205.70 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$369,442.72 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$3,056,792.68 | 0.15% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 2 | \$532,228.10 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$237,980.02 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$820,506.48 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,110,995.99 | 0.05% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$487,759.65 | 0.02% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$542,069.82 | 0.03% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$638,267.00 | 0.03% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 3 | \$792,835.67 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$227,437.24 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,256,252.37 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$349,472.85 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$303,300.00 | 0.01% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$387,428.40 | 0.02% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$325,009.75 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,312,679.57 | 0.06% | 0 | \$0.00 |
| | | 33 | \$12,282,742.46 | 0.6% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 5 | \$1,291,510.14 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 50 | \$14,352,114.80 | 0.7% | 0 | \$0.00 |
| FIRST LENDING | 4 | \$1,395,992.48 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$429,552.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$228,285.05 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$4,993,318.13 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$571,780.45 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 8 | \$2,464,448.85 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$406,638.99 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 4 | \$1,065,001.36 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$536,626.59 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$242,165.90 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$262,121.78 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$514,235.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$695,200.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$210,209.99 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$408,436.51 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$3,092,669.15 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$1,303,861.96 | 0.06% | 0 | \$0.00 |
| | 2 | \$553,660.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NATIONAL BANK USA | 1 | \$246,627.98 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$250,853.92 | 0.01% | 0 | \$0.00 | |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$682,914.62 | 0.03% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 2 | \$441,468.00 | 0.02% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 5 | \$1,559,200.92 | 0.08% | 0 | \$0.00 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$287,594.21 | 0.01% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 5 | \$1,299,211.57 | 0.06% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 2 | \$454,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST REPUBLIC BANK | 7 | \$2,283,772.84 | 0.11% | 0 | \$0.00 | |
| FIRST STANDARD FINANCIAL CORP | 1 | \$406,400.41 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK | 3 | \$963,902.93 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$447,846.71 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 41 | \$13,379,881.39 | 0.65% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 35 | \$10,881,571.58 | 0.53% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE, INC | 1 | \$270,580.00 | 0.01% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 28 | \$8,608,199.29 | 0.42% | 0 | \$0.00 | |
| FIRSTBANK | 21 | \$6,181,102.56 | 0.3% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 8 | \$2,470,762.56 | 0.12% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$298,578.71 | 0.01% | 0 | \$0.00 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$217,080.00 | 0.01% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$212,978.73 | 0.01% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 9 | \$2,716,363.41 | 0.13% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$702,800.00 | 0.03% | 0 | \$0.00 | |
| FNB BANK, INC | 1 | \$211,590.00 | 0.01% | 0 | \$0.00 | |
| FOOTHILLS BANK AND TRUST | 2 | \$592,000.00 | 0.03% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$293,557.19 | 0.01% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 2 | \$452,964.36 | 0.02% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 4 | \$1,268,130.99 | 0.06% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------------|
| FRANKENMUTH CREDIT UNION | 2 | \$624,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$269,418.98 | 0.01% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$696,047.01 | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| FULTON BANK, N.A | 15 | \$4,609,261.39 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$666,959.00 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 51 | \$14,025,155.00 | 0.69% | 1 | \$227,358.69 |
| GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$640,708.53 | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$648,162.46 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 9 | \$2,906,361.40 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 4 | \$865,926.73 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,553.64 | 0.02% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$205,716.18 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$520,410.00 | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$510,400.00 | 0.02% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$243,149.16 | 0.01% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| GMFS, LLC | 15 | \$4,361,398.50 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 |
| GO DIRECT LENDERS, INC | 1 | \$297,061.72 | 0.01% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$199,698.77 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$307,556.23 | 0.02% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 8 | \$2,173,822.06 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,148,178.64 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORINA CORPORATION | 1 | \$350,471.34 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL | 1 | \$352,230.33 | 0.02% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALI | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| GOLDWATER BANK | 3 | \$835,842.02 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$354,920.34 | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 3 | \$917,890.21 | 0.04% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$288,324.61 | 0.01% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$327,957.54 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 10 | \$3,357,542.71 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$562,448.20 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$213,105.99 | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 7 | \$1,946,546.61 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$669,717.33 | 0.03% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$880,052.72 | 0.04% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$343,526.06 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$513,600.00 | 0.03% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$285,950.00 | 0.01% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 11 | \$3,212,780.10 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$320,337.78 | 0.02% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$351,504.03 | 0.02% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 14 | \$3,983,410.90 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 89 | \$27,350,867.18 | 1.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$892,323.83 | 0.04% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$374,000.00 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 5 | \$1,249,703.25 | 0.06% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$291,900.00 | 0.01% | 0 | \$0.00 |
| HAWAII NAITONAL BANK | 1 | \$624,598.77 | 0.03% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$285,169.84 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$214,490.51 | 0.01% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$202,713.97 | 0.01% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 2 | \$617,052.22 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,544,655.62 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$274,286.58 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$600,138.04 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR | 1 | \$303,581.17 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIBILITY PARTN | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 8 | \$2,957,858.47 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$994,293.36 | 0.05% | 0 | \$0.00 |
| HOME BANK N.A | 2 | \$593,332.49 | 0.03% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$215,624.51 | 0.01% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 5 | \$1,677,681.01 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 8 | \$2,526,771.29 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$316,471.47 | 0.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 42 | \$13,983,161.74 | 0.68% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,609,648.52 | 0.13% | 0 | \$0.00 |
| HOME BANK | 1 | \$298,988.88 | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES | 1 | \$218,185.18 | 0.01% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 106 | \$36,218,060.04 | 1.77% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$626,607.86 | 0.03% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 19 | \$6,542,366.68 | 0.32% | 0 | \$0.00 |
| HOME FIELD CREDIT UNION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$609,001.49 | 0.03% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 2 | \$904,232.92 | 0.04% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$2,334,020.82 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 11 | \$3,834,872.35 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$439,925.00 | 0.02% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,103,972.31 | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$1,723,553.22 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC | 7 | \$1,782,616.63 | 0.09% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$302,396.00 | 0.01% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 2 | \$721,846.25 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS | 1 | \$408,800.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 4 | \$1,839,666.08 | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$377,878.67 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,075,002.65 | 0.05% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$311,458.00 | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$266,931.73 | 0.01% | 0 | \$0.00 |
| HUETTNER CAPITAL, LLC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$316,772.64 | 0.02% | 0 | \$0.00 |
| HUNTINGTON MORTGAGE | 1 | \$271,608.10 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$756,906.87 | 0.04% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 32 | \$9,274,942.33 | 0.45% | 0 | \$0.00 |
| IBMSECU | 1 | \$319,920.00 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 26 | \$7,048,394.41 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$1,117,450.25 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,313,098.87 | 0.06% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$226,180.86 | 0.01% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$1,078,000.00 | 0.05% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 3 | \$908,983.49 | 0.04% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$625,000.00 | 0.03% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$356,508.14 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| INTERBANK | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$1,750,793.21 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$562,482.89 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 9 | \$3,371,674.07 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 9 | \$2,763,226.67 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$950,534.32 | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$585,000.00 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING | 2 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 41 | \$11,333,046.15 | 0.55% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$587,225.69 | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$634,575.00 | 0.03% | 0 | \$0.00 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$263,602.37 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$474,530.44 | 0.02% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$231,178.93 | 0.01% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$210,609.44 | 0.01% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$294,584.34 | 0.01% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$2,083,216.66 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$752,894.64 | 0.04% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$563,169.11 | 0.03% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$682,785.67 | 0.03% | 0 | \$0.00 |
| KLEINBANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| LA PAZ MORTGAGE INC | 1 | \$241,766.45 | 0.01% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$483,500.00 | 0.02% | 0 | \$0.00 |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,294,003.31 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 10 | \$2,944,083.86 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$363,000.00 | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$296,500.00 | 0.01% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 21 | \$7,511,974.98 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$3,049,100.44 | 0.15% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$706,050.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 1 | \$405,832.10 | 0.02% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 |
| LEADER BANK N.A | 23 | \$8,342,626.81 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$234,615.96 | 0.01% | 0 | \$0.00 |
| LEGACY BANK | 2 | \$724,055.18 | 0.04% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 5 | \$1,743,343.18 | 0.09% | 0 | \$0.00 |
| LEGEND BANK , N.A | 1 | \$237,400.00 | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$718,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$235,644.55 | 0.01% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$335,205.44 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$2,694,039.52 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$482,981.33 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$408,174.07 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$209,709.10 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$237,549.53 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,085.06 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL, LLC | 1 | \$224,982.55 | 0.01% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,709,361.84 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$515,279.23 | 0.03% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$339,531.57 | 0.02% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 15 | \$4,747,149.61 | 0.23% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$462,555.10 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 7 | \$2,013,441.79 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$408,423.72 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$544,500.00 | 0.03% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$403,700.00 | 0.02% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| MARBLEHEAD BANK | 2 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| MARINE BANK | 2 | \$546,750.00 | 0.03% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,493.93 | 0.02% | 0 | \$0.00 |
| | 2 | \$759,853.81 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,741,168.30 | 0.09% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$266,001.00 | 0.01% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$655,277.12 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 14 | \$4,911,313.61 | 0.24% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC | 3 | \$1,032,509.22 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$217,699.65 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 38 | \$12,057,304.56 | 0.59% | 0 | \$0.00 |
| MEGASTER FINANCIAL CORP A COLORADO CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$570,605.53 | 0.03% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$978,920.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,182,869.81 | 0.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$509,246.99 | 0.02% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,312,888.92 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$2,029,399.90 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$241,136.27 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACXHUSETTS LIMITED LI | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| METRO BANK | 3 | \$978,388.42 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,423,740.67 | 0.07% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$335,505.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$239,646.43 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,407,388.42 | 0.07% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$2,119,623.90 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$403,500.00 | 0.02% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$637,185.14 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 19 | \$5,343,087.11 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| MIDSOUTH BANK | 2 | \$490,220.22 | 0.02% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$611,128.14 | 0.03% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$325,500.00 | 0.02% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$249,390.16 | 0.01% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$221,943.80 | 0.01% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$222,878.41 | 0.01% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$386,400.00 | 0.02% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 15 | \$5,211,763.23 | 0.25% | 1 | \$377,340.99 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$283,572.25 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$410,420.90 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$523,000.00 | 0.03% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$269,040.00 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$300,376.17 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$253,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$267,300.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$669,867.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$254,333.02 | 0.01% | 1 | \$251,729.68 |
| MORTGAGE FINANCIAL , INC | 1 | \$249,631.70 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 10 | \$2,938,511.76 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$814,061.89 | 0.04% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$314,525.57 | 0.02% | 0 | \$0.00 |
| MORTGAGE ONE GROUP, A CORPORATION | 1 | \$444,386.91 | 0.02% | 0 | \$0.00 |
| | 3 | \$883,635.68 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MORTGAGE RESEARCH CENTER, LLC | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$369,478.67 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$491,946.59 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 4 | \$1,226,844.05 | 0.06% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$246,436.41 | 0.01% | 0 | \$0.00 |
| | MORTGAGENETWORK | 20 | \$6,196,582.98 | 0.3% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$222,878.41 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$532,414.02 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 46 | \$15,945,579.46 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$7,969,931.15 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$436,424.54 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$348,485.85 | 0.02% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$280,395.42 | 0.01% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 15 | \$4,291,463.98 | 0.21% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$224,783.28 | 0.01% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$246,394.48 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 4 | \$969,700.34 | 0.05% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,754,464.96 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 3 | \$840,500.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,908,111.89 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 17 | \$6,067,262.94 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 10 | \$3,593,345.01 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$622,241.54 | 0.03% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$276,409.99 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$457,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| NATIONWIDE FUNDING GROUP CORPORATION | 1 | \$289,600.45 | 0.01% | 0 | \$0.00 |
| NBKC BANK | 32 | \$10,186,313.13 | 0.5% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$217,118.65 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$377,443.13 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,600.00 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$882,080.13 | 0.04% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$245,185.73 | 0.01% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 7 | \$3,331,976.54 | 0.16% | 1 | \$573,920.38 |
| NEW MEXICO BANK & TRUST | 6 | \$1,629,234.95 | 0.08% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$687,600.00 | 0.03% | 0 | \$0.00 |
| NEXBANK SSB | 5 | \$1,421,120.07 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$573,634.71 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELWARE CORPORATI | 1 | \$275,593.40 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$564,438.67 | 0.03% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$308,364.90 | 0.02% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$1,444,164.87 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP | 8 | \$2,669,700.00 | 0.13% | 0 | \$0.00 |
| NMSI, INC | 11 | \$3,747,898.05 | 0.18% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$306,556.88 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$346,429.14 | 0.02% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$271,616.75 | 0.01% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$310,933.05 | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK | 30 | \$9,820,340.31 | 0.48% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$452,365.00 | 0.02% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$497,630.21 | 0.02% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$316,343.55 | 0.02% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | | | | |
| NORWOOD BANK | 2 | \$577,494.69 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$260,872.10 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,150,398.37 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$748,265.01 | 0.04% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| NP, INC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$572,209.29 | 0.03% | 0 | \$0.00 |
| NUVISION FCU | 4 | \$1,637,726.71 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 35 | \$12,008,730.78 | 0.59% | 0 | \$0.00 |
| OAK BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$391,459.93 | 0.02% | 0 | \$0.00 |
| OLD NATIONAL BANK | 11 | \$3,135,478.19 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$1,514,300.00 | 0.07% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 9 | \$2,925,678.74 | 0.14% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 4 | \$1,315,954.72 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,615,968.48 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| OPTION FUNDING INC | 1 | \$327,006.74 | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$624,674.81 | 0.03% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,362,468.54 | 0.07% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 2 | \$488,000.00 | 0.02% | 0 | \$0.00 |
| ORIGIN BANK | 12 | \$3,028,822.39 | 0.15% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.02% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,192,426.06 | 0.06% | 0 | \$0.00 |
| PALCO FEDERAL CREDIT UNION | 1 | \$215,339.28 | 0.01% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$410,236.02 | 0.02% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$401,100.38 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------------|
| PARAMOUNT BOND & MORTGAGE CO.,A MISSOURI CORPORATION | 1 | \$343,629.92 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 24 | \$7,181,400.26 | 0.35% | 1 | \$246,347.23 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$261,621.83 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$352,502.63 | 0.02% | 0 | \$0.00 |
| PARK BANK | 1 | \$243,765.00 | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 107 | \$36,938,740.09 | 1.81% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,937,060.74 | 0.09% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$298,388.33 | 0.01% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$309,063.92 | 0.02% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$800,146.52 | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$409,256.20 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$707,613.31 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$747,696.86 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - OAK HARBOR | 1 | \$204,691.23 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$276,368.72 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,230,709.76 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$266,007.54 | 0.01% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$333,518.76 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 47 | \$16,153,422.75 | 0.79% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$323,553.61 | 0.02% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES STATE BANK | 4 | \$1,242,000.00 | 0.06% | 0 | \$0.00 |
| PFL INC | 1 | \$209,294.01 | 0.01% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.01% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$203,600.00 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$400,800.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$447,646.43 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$219,682.45 | 0.01% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 28 | \$9,222,815.03 | 0.45% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 9 | \$2,620,791.67 | 0.13% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 1 | \$403,417.91 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 22 | \$7,048,338.12 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$4,082,998.11 | 0.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$263,602.37 | 0.01% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$906,500.00 | 0.04% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,170,400.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,122.17 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 8 | \$2,638,883.40 | 0.13% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$985,300.00 | 0.05% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$267,621.39 | 0.01% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 4 | \$1,297,096.73 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$245,653.38 | 0.01% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$411,892.30 | 0.02% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$444,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 48 | \$14,064,201.78 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,200,974.32 | 0.11% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$611,678.75 | 0.03% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$233,278.16 | 0.01% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$230,674.52 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$722,929.47 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$216,600.00 | 0.01% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$514,500.00 | 0.03% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 78 | \$26,721,098.11 | 1.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$591,583.16 | 0.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,396,399.66 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 43 | \$14,151,731.07 | 0.69% | 0 | \$0.00 |
| | PROVINCIAL BANK | 4 | \$1,302,500.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$521,000.00 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 50 | \$15,577,256.79 | 0.76% | 0 | \$0.00 |
| | PURE MORTGAGE | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION | 5 | \$1,554,007.48 | 0.08% | 0 | \$0.00 |
| R BANK | 2 | \$783,369.68 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$962,000.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A | 5 | \$1,654,103.96 | 0.08% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$696,000.00 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$994,300.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$264,500.00 | 0.01% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 3 | \$968,977.10 | 0.05% | 0 | \$0.00 |
| RCB BANK | 3 | \$1,002,000.00 | 0.05% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$283,608.72 | 0.01% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$598,611.07 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 24 | \$7,735,664.26 | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$1,012,074.09 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 18 | \$5,628,502.04 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 12 | \$3,181,846.82 | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$385,468.19 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$378,441.65 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$962,719.48 | 0.05% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$289,999.91 | 0.01% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| RGP INC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,806,717.32 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$429,000.00 | 0.02% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 2 | \$656,074.29 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$609,875.33 | 0.03% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$258,300.00 | 0.01% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$285,750.00 | 0.01% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$266,597.85 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 9 | \$2,754,145.79 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$210,596.13 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$211,050.00 | 0.01% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| ROUNDBANK | 3 | \$845,198.27 | 0.04% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$511,280.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$939,009.82 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$312,059.69 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$2,712,199.46 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 12 | \$4,358,810.54 | 0.21% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$290,771.00 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$3,476,726.50 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$386,900.00 | 0.02% | 0 | \$0.00 |
| | S&T BANK | 1 | \$208,698.33 | 0.01% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 8 | \$2,012,672.69 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$1,009,000.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,941,721.11 | 0.24% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$542,565.71 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$473,000.00 | 0.02% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$374,483.35 | 0.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,501,577.42 | 0.07% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$393,020.15 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,441,279.36 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,694,865.57 | 0.28% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$238,163.95 | 0.01% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$874,010.00 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,864,084.82 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$402,800.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$5,446,494.71 | 0.27% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC | 16 | \$4,598,834.25 | 0.22% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$255,447.58 | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$251,628.75 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$602,423.46 | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$349,506.85 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 96 | \$36,818,850.01 | 1.8% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$276,330.50 | 0.01% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$232,663.70 | 0.01% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$319,858.71 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$680,383.94 | 0.03% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$635,273.55 | 0.03% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 3 | \$682,245.04 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 12 | \$5,434,676.77 | 0.27% | 0 | \$0.00 |
| SOFI LENDING CORP | 16 | \$4,933,570.71 | 0.24% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 11 | \$3,274,751.12 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$391,422.50 | 0.02% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$204,697.99 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,318,493.90 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 27 | \$8,607,404.74 | 0.42% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 3 | \$693,648.75 | 0.03% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$223,662.62 | 0.01% | 0 | \$0.00 |
| SOUTHSIDE BANK | 7 | \$1,659,525.22 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 13 | \$3,566,562.73 | 0.17% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 2 | \$569,516.42 | 0.03% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 3 | \$1,071,431.78 | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 |

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| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$371,487.48 | 0.02% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$1,178,800.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$1,148,365.26 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$250,180.00 | 0.01% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | STATE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,252,975.66 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$625,003.50 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$5,631,939.52 | 0.28% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 6 | \$1,688,082.19 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$659,931.29 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,290,678.23 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 74 | \$24,466,455.48 | 1.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$460,506.82 | 0.02% | 0 | \$0.00 |
| | STONE FORT MORTGAGE, INC | 1 | \$242,372.40 | 0.01% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$377,000.00 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$216,673.17 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$369,355.06 | 0.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,369,044.03 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$287,538.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$565,604.10 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$777,772.57 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,337,881.14 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC.(FN) | 1 | \$258,626.82 | 0.01% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$679,900.00 | 0.03% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$253,150.74 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 77 | \$24,141,539.39 | 1.18% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$359,481.30 | 0.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$964,068.62 | 0.05% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |

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| TD BANK, N.A | 34 | \$9,195,722.38 | 0.45% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 2 | \$529,675.93 | 0.03% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$469,919.77 | 0.02% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$555,570.38 | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$404,928.66 | 0.02% | 0 | \$0.00 |
| TEXAS CAPITAL BANK | 1 | \$202,713.97 | 0.01% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$319,538.94 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA | 1 | \$377,479.22 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$464,432.06 | 0.02% | 0 | \$0.00 |
| THE BANK OF MISSOURI | 1 | \$224,913.54 | 0.01% | 0 | \$0.00 |
| THE BRYN MAWR COMPANY | 1 | \$416,371.93 | 0.02% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,368,003.32 | 0.07% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK | 3 | \$619,705.55 | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$518,492.00 | 0.03% | 0 | \$0.00 |
| THE EVANGELINE BANK & TRUST COMPANY | 1 | \$216,701.03 | 0.01% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$291,060.96 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT | 1 | \$208,685.11 | 0.01% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 3 | \$714,993.75 | 0.03% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 3 | \$879,582.17 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$722,476.46 | 0.04% | 0 | \$0.00 |

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| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 8 | \$2,452,232.35 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$472,326.95 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 2 | \$984,374.51 | 0.05% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$359,250.00 | 0.02% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$249,200.00 | 0.01% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$266,280.00 | 0.01% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$659,382.13 | 0.03% | 0 | \$0.00 |
| THE PINERIES BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$506,236.38 | 0.02% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$310,533.65 | 0.02% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$1,372,300.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$938,000.00 | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.01% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 2 | \$547,606.54 | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$361,034.59 | 0.02% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$245,869.12 | 0.01% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$545,230.70 | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 2 | \$551,018.00 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$2,022,800.00 | 0.1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$349,491.20 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE.A CORPORATION | 1 | \$206,914.53 | 0.01% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$359,457.78 | 0.02% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 5 | \$1,911,294.24 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,630,728.22 | 0.08% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$533,240.75 | 0.03% | 0 | \$0.00 |
| TROY BANK AND TRUST | 2 | \$505,025.34 | 0.02% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$600,380.70 | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$872,100.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,269.00 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$389,871.90 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 34 | \$10,069,528.32 | 0.49% | 0 | \$0.00 |
| UNION SAVINGS BANK - COLUMBUS REGION 235 (23548) | 1 | \$235,767.33 | 0.01% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,347,648.38 | 0.11% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK | 2 | \$629,692.55 | 0.03% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$649,429.36 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 12 | \$3,146,458.63 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOU | 1 | \$245,661.08 | 0.01% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 2 | \$517,310.08 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,182,164.64 | 0.3% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,399,294.57 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,655,790.21 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 21 | \$7,693,007.19 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 46 | \$13,912,834.72 | 0.68% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 64 | \$19,678,074.24 | 0.96% | 1 | \$338,268.78 |
| UNIVERSAL LENDING CORPORATION | 2 | \$565,166.16 | 0.03% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$303,571.66 | 0.01% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 31 | \$9,149,285.22 | 0.45% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$1,115,929.25 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$406,265.00 | 0.02% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| USE CREDIT UNION | 1 | \$372,450.50 | 0.02% | 0 | \$0.00 |
| USLENDING & FINANCE, LTD | 1 | \$245,238.18 | 0.01% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,877,344.51 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION | 12 | \$3,212,280.58 | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$800,000.00 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$368,718.00 | 0.02% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 11 | \$3,193,649.90 | 0.16% | 0 | \$0.00 |
| VALOR BANK | 2 | \$490,485.60 | 0.02% | 0 | \$0.00 |
| VALUE MORTGAGE INC | 1 | \$285,188.50 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$374,435.20 | 0.02% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$386,205.07 | 0.02% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,705,370.50 | 0.13% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$255,647.30 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 28 | \$9,193,798.21 | 0.45% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 2 | \$563,341.80 | 0.03% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$204,704.63 | 0.01% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 |
| VIRGINIA COMMUNITY BANK | 2 | \$613,892.74 | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 3 | \$829,500.00 | 0.04% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 12 | \$3,591,911.82 | 0.18% | 0 | \$0.00 |
| WARSHAW CAPTIAL LLC | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$594,103.85 | 0.03% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,681,985.59 | 0.08% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,607,324.56 | 0.08% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 2 | \$1,001,000.00 | 0.05% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$743,846.55 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$1,010,620.15 | 0.05% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 6 | \$2,726,506.80 | 0.13% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 8 | \$2,009,185.95 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$233,565.40 | 0.01% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$224,869.12 | 0.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,520,805.26 | 0.07% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$379,452.49 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$523,615.61 | 0.03% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$363,487.12 | 0.02% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$386,466.82 | 0.02% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$818,090.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 3 | \$745,604.24 | 0.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC, A WASHINGTO | 1 | \$316,054.05 | 0.02% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,555,761.57 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,679.18 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 11 | \$3,696,034.16 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$606,475.86 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,681,450.81 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$888,999.76 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC | 9 | \$2,820,631.59 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 3 | \$877,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,966,050.50 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$450,588.75 | 0.02% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$565,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,481,174.00 | 0.61% | 0 | \$0.00 |
| Total | | 6,489 | \$2,044,431,996.56 | 100% | 7 | \$2,275,542.88 |
| 3138WJZ50 | COMPASS MORTGAGE, INC | 1 | \$114,630.19 | 7.85% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$118,270.97 | 8.1% | 0 | \$0.00 |

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| | NORBEL CREDIT UNION | 2 | \$192,380.33 | 13.18% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$113,569.89 | 7.78% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$920,912.60 | 63.09% | 0 | \$0.00 |
| Total | | 17 | \$1,459,763.98 | 100% | 0 | \$0.00 |
| 3138WJZ68 | SECURITY SERVICE FEDERAL CREDIT UNION | 21 | \$945,912.74 | 94.58% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$54,257.86 | 5.42% | 0 | \$0.00 |
| Total | | 22 | \$1,000,170.60 | 100% | 0 | \$0.00 |
| 3138WJZ76 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$137,957.29 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,182.91 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$577,864.88 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,564.90 | 1.05% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$114,450.25 | 0.53% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$360,072.37 | 1.68% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$550,097.97 | 2.57% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$146,641.55 | 0.68% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$157,282.77 | 0.73% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$376,352.23 | 1.76% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$335,359.69 | 1.57% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$131,510.00 | 0.61% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$252,400.00 | 1.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,384,693.01 | 6.47% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$396,364.51 | 1.85% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$181,372.92 | 0.85% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$66,626.18 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$226,918.68 | 1.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$292,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,088,252.66 | 5.08% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,523.55 | 0.95% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$94,564.47 | 0.44% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 19 | \$6,072,464.71 | 28.36% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$382,586.95 | 1.79% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$190,073.24 | 0.89% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$297,273.38 | 1.39% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,546.06 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$876,593.17 | 4.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$333,479.30 | 1.56% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$370,000.00 | 1.73% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$358,927.92 | 1.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$412,466.82 | 1.93% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$283,706.28 | 1.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,362.23 | 0.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$106,831.56 | 0.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$664,207.61 | 3.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$58,896.28 | 0.28% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$173,409.46 | 0.81% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$161,264.61 | 0.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,213,064.00 | 5.67% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$64,035.98 | 0.3% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$609,205.54 | 2.85% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$329,973.45 | 1.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,237.38 | 0.78% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$255,303.22 | 1.2% | 0 | \$0.00 |
| Total | | 92 | \$21,408,961.94 | 100% | 0 | \$0.00 |
| 3138WJZ84 | AZURA CREDIT UNION | 1 | \$101,581.49 | 0.66% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$103,189.70 | 0.67% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$95,875.38 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$98,151.49 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$101,555.09 | 0.66% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$94,417.96 | 0.61% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$186,550.00 | 1.21% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$199,521.21 | 1.3% | 0 | \$0.00 |

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| CORNERSTONE HOME LENDING, INC | 1 | \$85,624.88 | 0.56% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,250.00 | 0.63% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$194,800.00 | 1.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$109,505.60 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$104,800.00 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 1.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$390,275.07 | 2.54% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$100,555.01 | 0.65% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$98,563.82 | 0.64% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$86,931.31 | 0.56% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$107,000.00 | 0.7% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$196,036.53 | 1.27% | 0 | \$0.00 |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$105,926.52 | 0.69% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$99,554.99 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,319.98 | 0.69% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 4 | \$406,637.80 | 2.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$101,555.09 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$578,905.76 | 3.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$884,983.99 | 5.75% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$108,012.35 | 0.7% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$88,800.00 | 0.58% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,600.00 | 0.65% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,537.63 | 0.69% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,800.00 | 0.62% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$678,129.26 | 4.41% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.67% | 0 | \$0.00 |

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| | PINNACLE BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$99,511.70 | 0.65% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$104,542.00 | 0.68% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$99,564.80 | 0.65% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,218.81 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$202,725.84 | 1.32% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$106,700.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$98,338.00 | 0.64% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$411,352.04 | 2.67% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$94,400.00 | 0.61% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$104,528.07 | 0.68% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$208,361.37 | 1.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$99,559.42 | 0.65% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,073,923.32 | 6.98% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$91,614.33 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$89,995.22 | 0.58% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$598,952.16 | 3.89% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$104,064.36 | 0.68% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$104,492.83 | 0.68% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$100,006.01 | 0.65% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,503,544.68 | 16.27% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$102,500.00 | 0.67% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$95,075.02 | 0.62% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$714,554.99 | 4.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,559.07 | 0.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$289,391.11 | 1.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,603.16 | 0.58% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 156 | \$15,391,226.22 | 100% | 0 | \$0.00 |
| 3138WJZ92 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$119,466.00 | 0.97% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,000.00 | 1.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$119,000.00 | 0.97% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,001.07 | 0.9% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$119,476.57 | 0.97% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$114,493.33 | 0.93% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$118,378.24 | 0.97% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$119,992.00 | 0.98% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$231,983.67 | 1.89% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$241,000.00 | 1.97% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$119,000.00 | 0.97% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$114,000.00 | 0.93% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$116,479.34 | 0.95% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$119,460.65 | 0.97% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,511.00 | 0.98% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$117,929.07 | 0.96% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$244,000.00 | 1.99% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$122,452.65 | 1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,500.00 | 0.98% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$117,783.98 | 0.96% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$355,291.72 | 2.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$233,497.74 | 1.9% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$111,506.55 | 0.91% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$117,250.00 | 0.96% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$226,371.16 | 1.85% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$112,485.00 | 0.92% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$112,577.65 | 0.92% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$332,074.52 | 2.71% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$226,009.84 | 1.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$717,571.30 | 5.85% | 0 | \$0.00 |
| | 1 | \$124,443.75 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | | | | | |
| | MIDWESTONE BANK | 1 | \$110,700.00 | 0.9% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$110,266.92 | 0.9% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$111,000.00 | 0.91% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$115,488.93 | 0.94% | 0 | \$0.00 |
| | NSB BANK | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$235,310.00 | 1.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$235,998.86 | 1.92% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$109,548.42 | 0.89% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$112,019.86 | 0.91% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$116,250.00 | 0.95% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$334,089.98 | 2.72% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$343,548.16 | 2.8% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$238,100.00 | 1.94% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$350,471.30 | 2.86% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.96% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$117,017.17 | 0.95% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,974.40 | 1.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,455,568.57 | 20.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$234,000.00 | 1.91% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$118,770.84 | 0.97% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$225,111.54 | 1.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$123,254.56 | 1.03% | 0 | \$0.00 |
| Total | | 105 | \$12,261,176.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKJ63 | BANCO POPULAR DE PUERTO RICO | 1 | \$163,050.83 | 12.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$94,442.62 | 7.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$77,399.83 | 5.84% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$91,845.35 | 6.93% | 0 | \$0.00 |
| | EVERBANK | 1 | \$111,574.34 | 8.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$166,199.06 | 12.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,473.31 | 9.85% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$183,960.55 | 13.89% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$137,008.92 | 10.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$168,509.40 | 12.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,324,464.21 | 100% | 0 | \$0.00 |
| 3138WKJ71 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$224,394.12 | 5.85% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$387,600.00 | 10.1% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$106,555.00 | 2.78% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,600.00 | 4.26% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$943,900.00 | 24.59% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$306,800.00 | 7.99% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$94,178.62 | 2.45% | 0 | \$0.00 | |
| | HOMEWARD RESIDENTIAL INC | 1 | \$147,813.79 | 3.85% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$148,558.07 | 3.87% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$109,259.18 | 2.85% | 0 | \$0.00 | |
| | ORIENTAL BANK | 2 | \$258,228.81 | 6.73% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,471.06 | 2.75% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$507,372.59 | 13.22% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,628.86 | 1.94% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,022.81 | 3.7% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$118,432.22 | 3.07% | 0 | \$0.00 | |
| Total | | 24 | \$3,838,815.13 | 100% | 0 | \$0.00 | |
| 3138WKJ89 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$187,072.00 | 1.88% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$777,400.00 | 7.81% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$378,842.53 | 3.81% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$266,238.50 | 2.68% | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$367,000.00 | 3.69% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,990,591.51 | 20.01% | 0 | \$0.00 | |
| | CITIBANK, N.A | 2 | \$293,289.17 | 2.95% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,000.00 | 3.02% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 1 | \$219,338.99 | 2.2% | 0 | \$0.00 | |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$61,616.66 | 0.62% | 0 | \$0.00 | |
| | DEWITT BANK & TRUST | 1 | \$306,077.18 | 3.08% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$335,932.13 | 3.38% | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$413,902.15 | 4.16% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEندا, INC | 2 | \$677,189.77 | 6.81% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 3 | \$730,085.23 | 7.34% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$110,666.49 | 1.11% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$199,399.08 | 2% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$193,200.00 | 1.94% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$152,092.56 | 1.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$235,290.91 | 2.37% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$140,515.36 | 1.41% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,199.89 | 1.3% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$398,781.61 | 4.01% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$445,858.10 | 4.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$638,007.86 | 6.41% | 0 | \$0.00 |
| Total | | 41 | \$9,947,587.68 | 100% | 0 | \$0.00 |
| 3138WKJ97 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$204,000.00 | 3.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$109,000.00 | 1.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,883.62 | 1.64% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$107,684.31 | 1.8% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$94,050.00 | 1.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,500.00 | 1.62% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$214,250.00 | 3.59% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$89,744.12 | 1.5% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$89,736.93 | 1.5% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$106,188.69 | 1.78% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 1.46% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$90,000.00 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,945.77 | 1.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$92,706.25 | 1.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,058.92 | 1.83% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$91,200.00 | 1.53% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$107,459.73 | 1.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,490.00 | 1.75% | 0 | \$0.00 |
| | GECU | 1 | \$101,850.00 | 1.7% | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$99,750.00 | 1.67% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$97,931.23 | 1.64% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$105,191.62 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LANDMARK CREDIT UNION | 2 | \$193,445.49 | 3.24% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION, DBA FHA | 1 | \$92,204.34 | 1.54% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$92,000.00 | 1.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.61% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,720.36 | 1.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$105,698.62 | 1.77% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.67% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$97,211.04 | 1.63% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$99,711.71 | 1.67% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$94,626.41 | 1.58% | 0 | \$0.00 |
| | S&T BANK | 1 | \$93,632.91 | 1.57% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,736.93 | 1.5% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$565,794.71 | 9.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$403,867.00 | 6.76% | 0 | \$0.00 |
| | SWIFT LOAN FUNDING | 1 | \$91,154.56 | 1.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,500.00 | 1.6% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$100,750.00 | 1.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$503,497.01 | 8.43% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$92,735.58 | 1.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$88,500.00 | 1.48% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$93,732.74 | 1.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,362.75 | 1.48% | 0 | \$0.00 |
| Total | | 61 | \$5,974,503.35 | 100% | 0 | \$0.00 |
| 3138WKKA2 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$117,061.00 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$232,818.80 | 5.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$109,865.08 | 2.53% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$111,500.00 | 2.57% | 0 | \$0.00 |
| | CBI BANK & TRUST, A CORPORATION | 1 | \$118,851.57 | 2.74% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.56% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 2.65% | 0 | \$0.00 |
| | | 1 | \$115,071.73 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$110,562.19 | 2.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$353,985.82 | 8.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$119,267.17 | 2.75% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,995.60 | 2.76% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$241,556.26 | 5.56% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$120,646.31 | 2.78% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$118,000.00 | 2.72% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$120,651.17 | 2.78% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$120,442.68 | 2.77% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$118,650.72 | 2.73% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$115,000.00 | 2.65% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$115,665.58 | 2.66% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$230,663.85 | 5.31% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,651.17 | 2.78% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$124,000.00 | 2.86% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$224,346.38 | 5.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,669.69 | 2.59% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$116,850.00 | 2.69% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$124,000.00 | 2.86% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,000.00 | 2.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$123,637.54 | 2.83% | 0 | \$0.00 |
| Total | | 37 | \$4,342,410.31 | 100% | 0 | \$0.00 |
| 3138WKKBO | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$144,273.99 | 1.63% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$130,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,700.00 | 3.27% | 0 | \$0.00 |
| | | 1 | \$139,202.71 | 1.57% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$264,550.68 | 2.99% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$138,400.00 | 1.57% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$126,000.00 | 1.42% | 0 | \$0.00 |
| BANNER BANK | 1 | \$125,501.23 | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,650.00 | 1.44% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,500.00 | 1.68% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 1.63% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$131,227.21 | 1.48% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,584.93 | 1.6% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.52% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,151.18 | 1.65% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$129,420.01 | 1.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$133,867.57 | 1.51% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.53% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.45% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$139,723.82 | 1.58% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$138,393.70 | 1.57% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI CORPORAT | 1 | \$144,648.18 | 1.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$411,190.32 | 4.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$439,124.69 | 4.97% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$276,090.63 | 3.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$137,000.00 | 1.55% | 0 | \$0.00 |
| PATRIOT FEDRAL CREDIT UNION | 1 | \$134,250.00 | 1.52% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$139,900.00 | 1.58% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,596.94 | 1.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHORELINE CREDIT UNION | 1 | \$125,138.19 | 1.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,263.75 | 1.62% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$135,000.00 | 1.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$567,317.50 | 6.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$270,100.00 | 3.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$148,830.87 | 1.68% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$129,633.04 | 1.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,500.00 | 1.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$679,484.75 | 7.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$297,567.56 | 3.37% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$133,000.00 | 1.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$136,000.00 | 1.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$411,843.43 | 4.66% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$138,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 64 | \$8,842,126.88 | 100% | 0 | \$0.00 |
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| 3138WKKC8 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$155,630.72 | 1.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,000.00 | 1.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,141.88 | 1.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,730.00 | 1.73% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$156,354.84 | 1.79% | 0 | \$0.00 |
| | BRIDGE CREDIT UNION | 1 | \$151,500.00 | 1.74% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,879.60 | 1.89% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,546.00 | 1.98% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.93% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$173,000.00 | 1.98% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$162,729.51 | 1.87% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$153,272.12 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$170,012.60 | 1.95% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,800.00 | 1.76% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$162,058.81 | 1.86% | 0 | \$0.00 |
| | | 1 | \$153,300.00 | 1.76% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$321,547.97 | 3.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$812,183.29 | 9.31% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$155,000.00 | 1.78% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$169,553.77 | 1.94% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC | 1 | \$155,444.29 | 1.78% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,041.30 | 1.94% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$159,045.97 | 1.82% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$154,104.98 | 1.77% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$161,000.00 | 1.85% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$157,350.00 | 1.8% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$157,100.00 | 1.8% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$155,069.06 | 1.78% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$171,946.97 | 1.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$663,122.60 | 7.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$310,019.00 | 3.55% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,115.90 | 1.76% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$161,000.00 | 1.85% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$983,741.09 | 11.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$169,000.00 | 1.94% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$330,785.12 | 3.79% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,431.87 | 1.94% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$157,977.87 | 1.8% | 0 | \$0.00 |
| Total | | 54 | \$8,723,537.13 | 100% | 0 | \$0.00 |
| 3138WKKD6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$62,222.30 | 1.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$85,000.00 | 2.54% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$74,521.21 | 2.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$69,800.98 | 2.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$60,842.46 | 1.82% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$77,769.25 | 2.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$51,500.00 | 1.54% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$79,531.64 | 2.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$59,423.37 | 1.78% | 0 | \$0.00 |
| | | 1 | \$78,270.54 | 2.34% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | FARMERS AND MERCHANTS BANK | 1 | \$79,772.55 | 2.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$61,900.00 | 1.85% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$69,798.20 | 2.09% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$50,000.00 | 1.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,473.11 | 2.35% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$69,445.93 | 2.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$49,500.00 | 1.48% | 0 | \$0.00 |
| | GECU | 2 | \$146,015.88 | 4.37% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$71,700.76 | 2.14% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$83,150.00 | 2.49% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$76,778.01 | 2.3% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,200.00 | 1.56% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 1.82% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$156,497.36 | 4.68% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$83,754.46 | 2.51% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$66,000.00 | 1.97% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$147,636.29 | 4.42% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$84,751.54 | 2.54% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$51,852.15 | 1.55% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$268,847.97 | 8.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$126,800.00 | 3.79% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$83,000.00 | 2.48% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 2.3% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$83,514.95 | 2.5% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$247,882.61 | 7.42% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$139,000.00 | 4.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$77,575.71 | 2.31% | 0 | \$0.00 |
| Total | | 47 | \$3,342,729.23 | 100% | 0 | \$0.00 |
| 3138WKKE4 | ADVISORS MORTGAGE GROUP | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$698,846.83 | 1.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$226,392.44 | 0.45% | 0 | \$0.00 |
| | | 2 | \$454,116.00 | 0.9% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,193.05 | 0.4% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$237,218.95 | 0.47% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,067,600.00 | 2.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$325,183.73 | 0.64% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$819,092.99 | 1.62% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,450.00 | 0.57% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$272,223.81 | 0.54% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$239,198.76 | 0.47% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$674,605.58 | 1.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$254,200.00 | 0.5% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$397,317.13 | 0.79% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$780,000.00 | 1.55% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,652,000.00 | 5.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP | 1 | \$245,290.80 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$358,300.00 | 0.71% | 0 | \$0.00 |
| CHEMICAL BANK WEST KALAMAZOO | 1 | \$183,968.10 | 0.36% | 0 | \$0.00 |
| CITIBANK,N.A | 3 | \$1,014,700.69 | 2.01% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$297,627.46 | 0.59% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$229,529.95 | 0.46% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | 1 | \$299,135.12 | 0.59% | 0 | \$0.00 |

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| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | | | | | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$239,317.63 | 0.47% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$798,759.00 | 1.58% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,253.32 | 0.51% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$570,000.00 | 1.13% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$679,261.58 | 1.35% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$651,596.75 | 1.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,832.60 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$453,704.29 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$464,648.53 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$287,900.00 | 0.57% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$239,330.74 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,478.41 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$323,093.72 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$340,240.00 | 0.67% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,024,177.00 | 2.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$883,204.96 | 1.75% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FREDERICK COUNTY BANK | 1 | \$356,939.02 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$180,486.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$280,425.00 | 0.56% | 0 | \$0.00 |
| | 1 | \$289,816.81 | 0.57% | 0 | \$0.00 |

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| HEARTLAND HOME MORTGAGE, LLC | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$392,524.26 | 0.78% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$658,471.65 | 1.31% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$187,547.82 | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$234,897.50 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$637,100.00 | 1.26% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$268,213.69 | 0.53% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$397,625.89 | 0.79% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$212,377.38 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,358,516.40 | 2.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$329,048.63 | 0.65% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,804.04 | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$658,135.83 | 1.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$336,014.92 | 0.67% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$256,259.08 | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$362,921.24 | 0.72% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$384,825.18 | 0.76% | 0 | \$0.00 |
| NBKC BANK | 2 | \$828,499.00 | 1.64% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$842,545.63 | 1.67% | 0 | \$0.00 |
| NMSI, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$239,695.00 | 0.48% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$176,831.00 | 0.35% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$204,400.77 | 0.41% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$248,204.29 | 0.49% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$216,310.31 | 0.43% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$249,845.00 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$425,758.26 | 0.84% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$467,031.49 | 0.93% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$221,324.37 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$433,342.30 | 0.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$263,847.69 | 0.52% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$2,180,274.29 | 4.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$385,810.36 | 0.77% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$682,200.00 | 1.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$208,400.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$334,076.86 | 0.66% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$635,859.39 | 1.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,582,805.63 | 3.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$240,813.37 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,164,000.00 | 2.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$253,500.00 | 0.5% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$360,684.94 | 0.72% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 184 | \$50,418,250.21 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WKKF1 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$414,700.00 | 0.87% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$199,570.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$197,813.97 | 0.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$523,511.64 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$718,876.86 | 1.51% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$269,228.24 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,400.00 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$388,844.19 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,527,207.52 | 3.21% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 2 | \$527,281.92 | 1.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$188,057.81 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$420,100.00 | 0.88% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,180,829.04 | 2.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$700,475.51 | 1.47% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$340,181.93 | 0.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$181,966.54 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$239,308.09 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$921,400.00 | 1.94% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$386,691.18 | 0.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$233,606.00 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$297,152.73 | 0.62% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$826,046.13 | 1.74% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$437,318.00 | 0.92% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$188,297.98 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$298,316.59 | 0.63% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$338,063.70 | 0.71% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$267,300.00 | 0.56% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$260,466.16 | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,137,663.72 | 2.39% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$248,530.27 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,488.22 | 0.38% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$256,281.43 | 0.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$202,230.48 | 0.43% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$261,000.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$352,808.20 | 0.74% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,241,000.00 | 2.61% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$210,391.70 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$362,950.62 | 0.76% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$495,512.95 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$279,000.00 | 0.59% | 0 | \$0.00 |
| GECU | 1 | \$242,400.00 | 0.51% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$241,576.98 | 0.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$234,394.45 | 0.49% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,391.61 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,250.00 | 0.39% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$277,537.71 | 0.58% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,819.85 | 0.48% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD | 1 | \$321,058.78 | 0.67% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$269,549.63 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 2 | \$625,378.24 | 1.31% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$179,254.18 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$185,576.21 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$343,991.54 | 0.72% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$915,680.54 | 1.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$386,797.05 | 0.81% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$526,253.09 | 1.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,561,319.38 | 3.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC A CORPORATION | 2 | \$611,971.54 | 1.29% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$244,857.52 | 0.51% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$305,258.81 | 0.64% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$451,714.81 | 0.95% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$613,546.37 | 1.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$310,285.04 | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$312,760.00 | 0.66% | 0 | \$0.00 |
| OA MORTGAGE | 1 | \$385,579.16 | 0.81% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$374,719.98 | 0.79% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$261,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$320,880.00 | 0.67% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$341,000.00 | 0.72% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$592,187.25 | 1.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$319,663.97 | 0.67% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$205,777.66 | 0.43% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$277,295.44 | 0.58% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$197,500.00 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$534,778.92 | 1.12% | 0 | \$0.00 |
| | 1 | \$300,256.16 | 0.63% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY | | | | | |
| RENASANT BANK | 1 | \$307,087.21 | 0.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$240,152.92 | 0.5% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$705,145.84 | 1.48% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$603,172.16 | 1.27% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$178,982.51 | 0.38% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$224,101.30 | 0.47% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$257,007.34 | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$882,177.12 | 1.85% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$185,010.81 | 0.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$882,150.00 | 1.85% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$204,498.27 | 0.43% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$855,737.65 | 1.8% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$485,500.78 | 1.02% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$217,149.96 | 0.46% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$209,207.57 | 0.44% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$202,230.48 | 0.43% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$188,134.25 | 0.4% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,007,525.24 | 2.12% | 0 | \$0.00 |
| UNITED BANK | 1 | \$290,847.53 | 0.61% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$620,700.00 | 1.3% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,104,379.69 | 4.42% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$276,500.00 | 0.58% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$392,655.57 | 0.82% | 0 | \$0.00 |

| Total | | 181 | \$47,573,185.39 | 100% | 0 | \$0.00 |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WKKG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,600.00 | 0.69% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$193,100.00 | 1.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$305,300.00 | 2.06% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,400.91 | 0.74% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$202,910.68 | 1.37% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,500.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$100,225.47 | 0.68% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$99,750.00 | 0.67% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$190,749.38 | 1.29% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$102,834.62 | 0.69% | 0 | \$0.00 |
| | BELL BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,700.00 | 0.69% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,000.00 | 0.63% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$186,200.00 | 1.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$103,800.00 | 0.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$207,000.00 | 1.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$103,720.41 | 0.7% | 0 | \$0.00 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$97,000.00 | 0.66% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,500.00 | 0.73% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,875.00 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$91,207.04 | 0.62% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$92,400.00 | 0.62% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$108,669.38 | 0.73% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,395.00 | 0.64% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$109,000.00 | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$109,000.00 | 0.74% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$106,428.72 | 0.72% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$103,000.00 | 0.7% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$98,100.00 | 0.66% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$107,800.00 | 0.73% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$194,651.92 | 1.31% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$187,173.71 | 1.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$104,100.00 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$106,400.83 | 0.72% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 3 | \$311,482.16 | 2.1% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$95,523.77 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$202,500.00 | 1.37% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$88,258.71 | 0.6% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$107,988.70 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,406.20 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINI BANK | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$108,200.00 | 0.73% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,800.00 | 1.34% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,100.00 | 0.74% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$186,257.46 | 1.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$87,500.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,796.29 | 0.69% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$103,840.00 | 0.7% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$91,400.00 | 0.62% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$99,627.75 | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 |
| NOIC, INC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$188,927.94 | 1.28% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$92,000.00 | 0.62% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$306,926.50 | 2.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$85,500.00 | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$97,500.00 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$99,719.61 | 0.67% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$94,200.00 | 0.64% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,500.00 | 0.72% | 0 | \$0.00 |
| PS BANK | 1 | \$88,500.00 | 0.6% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$90,644.00 | 0.61% | 0 | \$0.00 |

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| | RENASANT BANK | 1 | \$107,705.54 | 0.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$291,600.00 | 1.97% | 0 | \$0.00 |
| | S&T BANK | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$400,195.22 | 2.7% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$110,000.00 | 0.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$91,000.00 | 0.61% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,880.52 | 0.58% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$198,000.00 | 1.34% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$90,755.36 | 0.61% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$87,500.00 | 0.59% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,400.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$902,744.49 | 6.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,400.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$106,085.00 | 0.72% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$104,950.00 | 0.71% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 150 | \$14,804,258.29 | 100% | 0 | \$0.00 |
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| 3138WKKH7 | ABBEVILLE BUILDING & LOAN | 1 | \$111,300.00 | 1% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$112,300.00 | 1.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$119,424.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,693.53 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,696.39 | 1.09% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$123,500.00 | 1.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,663.53 | 1.07% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$113,250.00 | 1.02% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$116,800.00 | 1.05% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$237,500.00 | 2.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$121,500.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,100.00 | 1.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$117,000.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$117,500.00 | 1.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$111,000.00 | 1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,004.42 | 1.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPOR | 1 | \$118,000.00 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$118,391.75 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$116,700.00 | 1.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$232,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$121,200.00 | 1.09% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$231,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$115,500.00 | 1.04% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 1.02% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,275.00 | 1.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | GECU | 1 | \$117,978.08 | 1.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$113,500.00 | 1.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$225,388.04 | 2.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$121,000.00 | 1.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,350.00 | 1.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$121,500.00 | 1.09% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$115,200.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$114,088.76 | 1.02% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 1.01% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$116,000.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$117,338.27 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,200.00 | 1.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | RCB BANK | 1 | \$114,682.02 | 1.03% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,654.38 | 1.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,500.00 | 0.99% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$576,078.43 | 5.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$113,500.00 | 1.02% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$111,900.00 | 1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$125,000.00 | 1.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$361,800.00 | 3.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$119,200.00 | 1.07% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$112,500.00 | 1.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$116,360.94 | 1.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$111,663.34 | 1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,400.00 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$713,468.86 | 6.4% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$114,491.38 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$122,523.41 | 1.1% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$121,138.28 | 1.09% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 95 | \$11,140,002.81 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WKKJ3 | ACADEMY MORTGAGE CORPORATION | 3 | \$389,700.00 | 1.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$126,300.00 | 0.52% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$269,400.00 | 1.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$263,600.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$401,796.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$128,500.00 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,322.37 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$285,000.00 | 1.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$129,635.50 | 0.53% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$134,000.00 | 0.55% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$264,750.00 | 1.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$276,500.00 | 1.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$127,200.00 | 0.52% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$141,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,800.00 | 0.54% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.58% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.52% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$141,000.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,250.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$136,500.00 | 0.56% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$276,500.00 | 1.14% | 0 | \$0.00 |

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| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$125,651.61 | 0.52% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,700.00 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$405,630.79 | 1.67% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$143,601.84 | 0.59% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.52% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$141,612.84 | 0.58% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$147,950.00 | 0.61% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$137,325.00 | 0.57% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$139,368.97 | 0.57% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$273,950.00 | 1.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,279.02 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$149,100.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$149,127.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$433,802.91 | 1.79% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$146,400.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$129,420.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,700.00 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$262,134.09 | 1.08% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$134,750.00 | 0.56% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$136,500.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,250.00 | 1.15% | 0 | \$0.00 |
| | 2 | \$273,897.57 | 1.13% | 0 | \$0.00 |

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| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | | | | | | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,948.80 | 0.57% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$140,175.00 | 0.58% | 0 | \$0.00 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$137,623.75 | 0.57% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$148,050.00 | 0.61% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$265,500.00 | 1.09% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | |
| INTER NATIONAL BANK | 1 | \$135,629.20 | 0.56% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$407,704.37 | 1.68% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$131,750.00 | 0.54% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | |
| LEGENDS BANK | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$138,500.00 | 0.57% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$286,194.66 | 1.18% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$142,025.00 | 0.59% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 2 | \$275,000.00 | 1.13% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$143,325.91 | 0.59% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | |
| | 2 | \$288,690.22 | 1.19% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | | | | | |
| OLD NATIONAL BANK | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$145,200.00 | 0.6% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$140,678.00 | 0.58% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$133,000.00 | 0.55% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$146,500.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$264,500.00 | 1.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$139,214.01 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$134,300.00 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$259,300.00 | 1.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$128,009.00 | 0.53% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$126,500.00 | 0.52% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$135,500.00 | 0.56% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$266,749.96 | 1.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$135,500.00 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.6% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,600.00 | 0.6% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$146,000.00 | 0.6% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$149,000.00 | 0.61% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$126,910.00 | 0.52% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$149,440.00 | 0.62% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,500.00 | 0.6% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,237.00 | 0.61% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,085,522.27 | 8.59% | 0 | \$0.00 |
| UNITED CREDIT UNION | 1 | \$130,300.00 | 0.54% | 0 | \$0.00 |
| | 1 | \$145,700.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$131,200.00 | 0.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$146,401.23 | 0.6% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$144,599.08 | 0.58% | 0 | \$0.00 |
| Total | | 177 | \$24,271,382.97 | 100% | 0 | \$0.00 |
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| 3138WKKK0 | ABERDEEN PROVING GROUND FCU | 1 | \$162,500.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$324,000.00 | 1.18% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$153,574.19 | 0.56% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$163,300.00 | 0.59% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,850.00 | 0.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$488,266.47 | 1.77% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,200.00 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$497,400.00 | 1.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$171,500.00 | 0.62% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$301,184.00 | 1.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$151,250.00 | 0.55% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,600.00 | 0.62% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$171,167.03 | 0.62% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF ARIZONA | 1 | \$160,184.25 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$174,000.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$320,523.00 | 1.16% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$163,000.00 | 0.59% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$166,050.00 | 0.6% | 0 | \$0.00 |
| CHEMICAL BANK COLOMA | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$162,000.00 | 0.59% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$171,000.00 | 0.62% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.59% | 0 | \$0.00 |
| CORTRUST MORTGAE, INC | 1 | \$156,800.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$163,000.00 | 0.59% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 1.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$323,200.00 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$158,098.00 | 0.57% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$842,791.71 | 3.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$172,950.50 | 0.63% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$152,500.00 | 0.55% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK | 1 | \$169,000.00 | 0.61% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$331,400.00 | 1.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$169,000.00 | 0.61% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$657,050.00 | 2.38% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$171,000.00 | 0.62% | 0 | \$0.00 |
| HOME BANK | 1 | \$171,930.08 | 0.62% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$159,450.00 | 0.58% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$159,228.12 | 0.58% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$167,528.95 | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,100.00 | 0.54% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$167,000.00 | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$171,200.00 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$654,670.00 | 2.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$332,577.88 | 1.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$163,360.00 | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$158,200.00 | 0.57% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$325,000.00 | 1.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,472.00 | 0.58% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$174,264.29 | 0.63% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$152,400.00 | 0.55% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$161,835.34 | 0.59% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$157,100.00 | 0.57% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$174,449.00 | 0.63% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$173,650.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$158,800.00 | 0.58% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$155,250.00 | 0.56% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$152,850.00 | 0.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$162,500.00 | 0.59% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$174,800.00 | 0.63% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$165,423.51 | 0.6% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$163,297.24 | 0.59% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$169,500.00 | 0.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$152,500.00 | 0.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,400.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$328,000.00 | 1.19% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$162,043.45 | 0.59% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.59% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$158,322.48 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$305,860.00 | 1.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.6% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$316,130.00 | 1.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$332,000.00 | 1.2% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$484,250.00 | 1.76% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$166,000.00 | 0.6% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$801,600.00 | 2.91% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$166,500.00 | 0.6% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$168,800.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,600.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.61% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$168,900.00 | 0.61% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$167,800.00 | 0.61% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$160,500.00 | 0.58% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 169 | \$27,568,131.49 | 100% | 0 | \$0.00 |
| 3138WKKL8 | ALCOVA MORTGAGE, LLC | 1 | \$75,692.62 | 0.93% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$79,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$64,594.15 | 0.79% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$67,200.00 | 0.82% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$64,300.00 | 0.79% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$121,676.61 | 1.49% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$79,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$49,859.81 | 0.61% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$64,319.15 | 0.79% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$82,500.00 | 1.01% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$69,000.00 | 0.85% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$61,826.16 | 0.76% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$61,750.00 | 0.76% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$206,887.34 | 2.54% | 0 | \$0.00 |
| CHEMCEL FEDERAL CREDIT UNION | 1 | \$55,144.94 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK STANTON MAIN | 1 | \$49,863.68 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.91% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$72,168.00 | 0.89% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$64,800.00 | 0.8% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$83,000.00 | 1.02% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.86% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$84,720.22 | 1.04% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$73,000.00 | 0.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$120,000.00 | 1.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$70,803.69 | 0.87% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$83,500.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$129,944.62 | 1.59% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 |
| FIRST BANK | 1 | \$39,094.62 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,000.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$84,766.38 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$47,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$74,596.05 | 0.92% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$79,000.00 | 0.97% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$82,000.00 | 1.01% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$83,000.00 | 1.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$77,100.00 | 0.95% | 0 | \$0.00 |

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| FRANKENMUTH CREDIT UNION | 1 | \$82,300.00 | 1.01% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$72,000.00 | 0.88% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$60,990.00 | 0.75% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 |
| HOMEBANK | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$48,500.00 | 0.6% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$78,500.00 | 0.96% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$66,300.00 | 0.81% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$75,490.69 | 0.93% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$53,000.00 | 0.65% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$66,300.00 | 0.81% | 0 | \$0.00 |
| MARINE BANK | 1 | \$70,670.00 | 0.87% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,450.00 | 0.53% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$129,200.00 | 1.59% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$134,600.00 | 1.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$143,134.65 | 1.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 1.04% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$38,400.00 | 0.47% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$65,075.00 | 0.8% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$84,270.00 | 1.03% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$83,160.00 | 1.02% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$54,000.00 | 0.66% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,000.00 | 0.9% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$52,500.00 | 0.64% | 0 | \$0.00 |
| SIU CREDIT UNION | 2 | \$126,500.00 | 1.55% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.63% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$84,390.00 | 1.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT | 1 | \$41,500.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | STAR FINANCIAL BANK | 1 | \$80,000.00 | 0.98% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$26,250.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$197,650.00 | 2.43% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$78,000.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$44,550.00 | 0.55% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$66,000.00 | 0.81% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$66,318.69 | 0.81% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$81,870.38 | 1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$164,600.00 | 2.02% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$98,500.00 | 1.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,771.49 | 1.04% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$138,000.00 | 1.69% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$38,800.00 | 0.48% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$76,150.00 | 0.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$69,407.56 | 0.85% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$66,400.00 | 0.81% | 0 | \$0.00 |
| Total | | 125 | \$8,147,606.50 | 100% | 0 | \$0.00 |
| 3138WKKM6 | ABBEVILLE BUILDING & LOAN | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,740,330.00 | 1.15% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.29% | 0 | \$0.00 |
| | AI MORTGAGE GROUP, LLC | 1 | \$230,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 2 | \$479,460.00 | 0.32% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$311,500.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$336,100.34 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$554,514.29 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$715,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$728,136.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$189,601.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,386,792.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$782,500.00 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$209,400.00 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$182,890.79 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,104,532.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$958,517.46 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$234,341.08 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$296,700.00 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANKNEWPORT | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$876,849.03 | 0.58% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$379,961.21 | 0.25% | 0 | \$0.00 |
| BELL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$739,100.00 | 0.49% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,552,950.00 | 2.36% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$406,500.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$661,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,673,000.00 | 1.11% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.15% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,375,550.00 | 1.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,244,700.00 | 1.49% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$1,297,988.28 | 0.86% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,015,000.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$833,960.00 | 0.55% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK - SPARTA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$415,847.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$477,550.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$850,600.00 | 0.56% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$715,384.84 | 0.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$423,750.00 | 0.28% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$397,950.00 | 0.26% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,416.85 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,500.91 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,155,977.65 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 6 | \$1,668,200.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SURPR | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,394,079.06 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$993,775.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$188,250.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$180,107.05 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,277,153.55 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,868,600.00 | 1.24% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$688,656.87 | 0.46% | 0 | \$0.00 |
| | | 1 | \$377,225.00 | 0.25% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,705.00 | 0.13% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$247,647.42 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$324,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,776.21 | 0.12% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$390,900.88 | 0.26% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$427,400.00 | 0.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$219,700.00 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$651,122.28 | 0.43% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$825,000.00 | 0.55% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$298,456.78 | 0.2% | 0 | \$0.00 | |
| FIRSTBANK | 12 | \$3,210,750.00 | 2.13% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$706,350.28 | 0.47% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$209,028.54 | 0.14% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$204,400.00 | 0.14% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |

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| | GOLDWATER BANK, N.A | 1 | \$206,076.58 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$361,755.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$177,407.26 | 0.12% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE | 1 | \$320,700.00 | 0.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$175,334.02 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$448,478.06 | 0.3% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,890,059.47 | 1.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$288,244.74 | 0.19% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$429,700.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,312,300.00 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$344,100.00 | 0.23% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$316,111.17 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$381,780.00 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$266,320.00 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$483,500.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$251,050.00 | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,021,465.00 | 2% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$734,675.66 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$379,095.75 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$788,000.00 | 0.52% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$346,841.20 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$393,600.00 | 0.26% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$205,800.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$410,692.80 | 0.27% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$298,361.08 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$435,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$571,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,337,900.00 | 0.89% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPOATION | 1 | \$278,228.58 | 0.18% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$289,209.33 | 0.19% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$342,848.85 | 0.23% | 0 | \$0.00 |
| NMSI, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 9 | \$2,498,077.56 | 1.66% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$309,000.00 | 0.2% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$489,500.00 | 0.32% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$831,500.00 | 0.55% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$300,328.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$436,596.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$986,000.00 | 0.65% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| PLAZA LOANS | 1 | \$339,900.00 | 0.23% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.37% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$286,100.00 | 0.19% | 0 | \$0.00 | |
| PREMIER MEMBERS CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$448,700.00 | 0.3% | 0 | \$0.00 | |
| PROVINCIAL BANK | 1 | \$292,795.00 | 0.19% | 0 | \$0.00 | |
| PUBLIC SERVICE CREDIT UNION | 2 | \$431,324.08 | 0.29% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| R P FUNDING INC | 2 | \$557,200.00 | 0.37% | 0 | \$0.00 | |
| RABOBANK, N.A | 3 | \$696,000.00 | 0.46% | 0 | \$0.00 | |
| RANDALL STATE BANK | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 | |
| RCB BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$183,512.28 | 0.12% | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 2 | \$610,293.69 | 0.4% | 0 | \$0.00 | |
| RELIANCE BANK | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$419,000.00 | 0.28% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$291,500.00 | 0.19% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$561,221.43 | 0.37% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$194,755.00 | 0.13% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$371,775.00 | 0.25% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 2 | \$468,000.00 | 0.31% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$210,500.00 | 0.14% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$293,714.00 | 0.19% | 0 | \$0.00 | |

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| SANDIA LABORATORY FEDERAL CREDIT UNION | | | | | | |
| SANTANDER BANK, N.A | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$652,725.00 | 0.43% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$564,112.37 | 0.37% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,215,200.00 | 0.81% | 0 | \$0.00 | |
| SIMPLICITY CREDIT UNION | 1 | \$200,450.00 | 0.13% | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$434,000.00 | 0.29% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 3 | \$618,995.93 | 0.41% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 6 | \$1,898,700.39 | 1.26% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERSHIP, INC., A MICHIGAN CORPORATION | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$181,760.00 | 0.12% | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$564,800.00 | 0.37% | 0 | \$0.00 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 4 | \$1,426,553.30 | 0.95% | 0 | \$0.00 | |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$2,064,652.04 | 1.37% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.21% | 0 | \$0.00 | |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | |

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| | THE HOME LOAN EXPERT LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$264,902.05 | 0.18% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TIMBERLINE MORTGAGE INC | 1 | \$312,342.04 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,436.42 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$841,000.00 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,820.00 | 0.3% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,368,402.78 | 2.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$523,700.00 | 0.35% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$666,435.45 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$210,700.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$213,939.43 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$295,500.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$989,600.00 | 0.66% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$507,600.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,900.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$340,500.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$227,000.00 | -0.02% | 0 | \$0.00 |
| Total | | 563 | \$150,840,888.80 | 100% | 0 | \$0.00 |
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| 3138WKKK4 | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$100,500.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$279,784.97 | 2.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$93,000.00 | 0.85% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$89,000.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,000.00 | 0.86% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$279,927.53 | 2.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,600.00 | 0.93% | 0 | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$87,400.00 | 0.8% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,600.00 | 0.98% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$96,000.00 | 0.88% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$91,200.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$109,708.42 | 1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$101,500.00 | 0.93% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$211,900.00 | 1.93% | 0 | \$0.00 |
| | | 2 | \$186,140.00 | 1.7% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$468,700.00 | 4.27% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$91,340.00 | 0.83% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$96,418.75 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$310,068.10 | 2.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,000.00 | 1% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION | 1 | \$93,000.00 | 0.85% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,527.11 | 0.8% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$109,500.00 | 1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$94,999.93 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$294,083.14 | 2.68% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$98,500.00 | 0.9% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$86,250.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$85,350.00 | 0.78% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,000.00 | 0.98% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$97,000.00 | 0.88% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$102,600.00 | 0.94% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$91,000.00 | 0.83% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$89,600.00 | 0.82% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$208,723.22 | 1.9% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$107,500.00 | 0.98% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$86,560.00 | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$387,500.00 | 3.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$109,500.00 | 1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$98,000.00 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | R P FUNDING INC | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$109,500.00 | 1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,442,379.79 | 13.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$103,740.00 | 0.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$391,915.63 | 3.57% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY | 1 | \$104,000.00 | 0.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$102,750.00 | 0.94% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$211,225.59 | 1.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,135.01 | 0.92% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$106,732.08 | 0.97% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC. OLLENBURGER 5043734 | 1 | \$98,929.25 | 0.9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$101,500.00 | 0.93% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$96,000.00 | 0.88% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 112 | \$10,965,788.52 | 100% | 0 | \$0.00 |
| 3138WKKP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,500.00 | 1.9% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,400.00 | 1.85% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$122,000.00 | 1.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$118,500.00 | 1.92% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$240,500.00 | 3.9% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$120,700.00 | 1.96% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$241,951.51 | 3.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREM | 1 | \$121,441.23 | 1.97% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$124,169.99 | 2.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$121,000.00 | 1.96% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.85% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$111,600.00 | 1.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$232,952.08 | 3.78% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$241,200.00 | 3.91% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$113,500.00 | 1.84% | 0 | \$0.00 |
| ILLINOIS NATIONAL BNAK, A CORPORATION | 1 | \$113,750.00 | 1.84% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$122,500.00 | 1.99% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$115,901.84 | 1.88% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$121,000.00 | 1.96% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$110,060.65 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC | 1 | \$111,300.00 | 1.8% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$224,500.00 | 3.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,000.00 | 1.88% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,051.95 | 1.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$123,500.00 | 2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 3.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,500.00 | 1.79% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,600.00 | 2.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,200.00 | 1.97% | 0 | \$0.00 |
| Total | | 52 | \$6,168,279.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKKQ7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$146,250.00 | 1.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,366.55 | 0.99% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA LONE STAR | 1 | \$148,111.92 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$284,202.43 | 2.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,300.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,000.00 | 1.16% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$143,000.00 | 1.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,750.00 | 1.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$252,600.00 | 1.98% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$294,000.00 | 2.3% | 0 | \$0.00 |
| CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$144,600.00 | 1.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$135,200.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$262,101.00 | 2.05% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$148,400.00 | 1.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,655.42 | 1.01% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$144,000.00 | 1.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$138,000.00 | 1.08% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$136,891.18 | 1.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,500.00 | 1.07% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$140,221.37 | 1.1% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$262,400.00 | 2.05% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$128,000.00 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$149,900.00 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,225.00 | 2.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$141,600.00 | 1.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$131,192.00 | 1.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$135,639.51 | 1.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,600.00 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 1.11% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$138,200.00 | 1.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$130,163.77 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$258,500.00 | 2.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,500.00 | 1.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$140,800.00 | 1.1% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORP - SIMON | 1 | \$128,000.00 | 1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$138,000.00 | 1.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$147,200.00 | 1.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$412,825.08 | 3.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$261,106.68 | 2.04% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$147,550.00 | 1.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$143,600.00 | 1.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$129,000.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$274,400.00 | 2.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$141,000.00 | 1.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| | RG REAL ESTATE & HOME LOANS | 1 | \$138,000.00 | 1.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$274,550.00 | 2.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$136,950.00 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$270,950.00 | 2.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.99% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$134,000.00 | 1.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS | 3 | \$384,805.00 | 3.01% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 1.03% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$131,669.48 | 1.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 93 | \$12,782,876.39 | 100% | 0 | \$0.00 |
| 3138WKKR5 | A1 MORTGAGE GROUP, LLC | 1 | \$159,250.00 | 1.58% | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC | 2 | \$337,400.00 | 3.34% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$156,000.00 | 1.54% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$161,250.00 | 1.6% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$162,773.50 | 1.61% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,400.00 | 1.49% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 1.54% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$328,100.00 | 3.25% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,300.00 | 1.49% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 1 | \$167,000.00 | 1.65% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$158,895.00 | 1.57% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$161,981.57 | 1.6% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$512,000.00 | 5.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 1 | \$155,500.00 | 1.54% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$171,500.00 | 1.7% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$158,000.00 | 1.56% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 1.66% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 1.7% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$476,500.00 | 4.72% | 0 | \$0.00 | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$170,500.00 | 1.69% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$157,475.00 | 1.56% | 0 | \$0.00 | |
| IBMSECU | 1 | \$162,880.00 | 1.61% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,750.00 | 1.7% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$156,000.00 | 1.54% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$171,575.00 | 1.7% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$158,000.00 | 1.56% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PATELCO CREDIT UNION | 1 | \$158,000.00 | 1.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$333,000.00 | 3.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$652,000.00 | 6.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$323,757.81 | 3.21% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 1.67% | 0 | \$0.00 |
| | STATE BANK | 1 | \$173,500.00 | 1.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$328,750.00 | 3.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$162,750.00 | 1.61% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$175,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 62 | \$10,099,587.88 | 100% | 0 | \$0.00 |
| 3138WKKS3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,575.88 | 2.24% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$229,100.00 | 3.21% | 0 | \$0.00 |
| | AUGUSTINE FIANANCIAL SERVICES, LLC | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$210,413.71 | 2.95% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$69,500.00 | 0.97% | 0 | \$0.00 |
| | BRIGHTON BANK | 1 | \$65,152.14 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,050.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$85,000.00 | 1.19% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 1.07% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$40,512.00 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK STANTON MAIN | 1 | \$81,783.16 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$78,000.00 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,700.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CITIZENS BANK AND TRUST COMPANY | 1 | \$73,500.00 | 1.03% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$60,325.00 | 0.85% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$63,175.00 | 0.89% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$85,000.00 | 1.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,097.72 | 0.91% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$52,000.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,689.30 | 0.84% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 2 | \$126,500.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$154,500.00 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,300.00 | 0.99% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$98,500.00 | 1.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$213,300.00 | 2.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$59,185.00 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$67,230.00 | 0.94% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$79,200.00 | 1.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$80,200.00 | 1.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$75,399.61 | 1.06% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.66% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$71,808.22 | 1.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$222,817.07 | 3.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$105,700.00 | 1.48% | 0 | \$0.00 |
| HomeBank | 1 | \$67,313.59 | 0.94% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$67,933.86 | 0.95% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$75,600.00 | 1.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$58,867.00 | 0.83% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 |
| LIBERTY BANK & TRUST CO | 1 | \$26,400.00 | 0.37% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$47,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$62,900.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,750.00 | 1.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$67,247.92 | 0.94% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$72,000.00 | 1.01% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 1.19% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$40,000.00 | 0.56% | 0 | \$0.00 |
| | ORIENTALBANK | 1 | \$51,000.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$53,950.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$74,400.00 | 1.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$42,000.00 | 0.59% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$71,000.00 | 1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$73,500.00 | 1.03% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$211,498.23 | 2.97% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$64,229.29 | 0.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$536,800.00 | 7.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$54,300.00 | 0.76% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 1.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$78,075.03 | 1.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,313.31 | 1.03% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$103,653.75 | 1.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$75,000.00 | 1.05% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$57,000.00 | 0.8% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,800.00 | 0.94% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,100.00 | 2.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$72,000.00 | 1.01% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.9% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$57,500.00 | 0.81% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$62,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$73,000.00 | 1.02% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$61,875.00 | 0.87% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.76% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$82,500.00 | 1.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,800.00 | 1.02% | 0 | \$0.00 |
| Total | | 108 | \$7,128,320.79 | 100% | 0 | \$0.00 |
| 3138WKKT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$377,000.00 | 1.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$208,000.00 | 0.75% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$295,000.00 | 1.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$247,000.00 | 0.89% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$319,500.00 | 1.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$512,783.82 | 1.85% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$200,250.00 | 0.72% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,750.00 | 0.65% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$260,000.00 | 0.94% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$794,000.00 | 2.86% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$267,309.50 | 0.96% | 0 | \$0.00 |
| BLUESTONE MORTGAGE, INC | 1 | \$379,000.00 | 1.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$274,704.00 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,500.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$420,000.00 | 1.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$424,000.00 | 1.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,093,000.00 | 3.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$396,650.00 | 1.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$344,000.00 | 1.24% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$706,400.00 | 2.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$269,500.00 | 0.97% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 |
| EECU | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$344,000.00 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$564,257.33 | 2.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$237,500.00 | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$246,400.00 | 0.89% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$625,000.00 | 2.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$370,000.00 | 1.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$189,351.00 | 0.68% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$242,400.00 | 0.87% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$182,000.00 | 0.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$919,175.00 | 3.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$279,920.00 | 1.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$179,843.05 | 0.65% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, INC | 1 | \$188,500.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,370.72 | 0.75% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$380,000.00 | 1.37% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$305,500.00 | 1.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$302,250.00 | 1.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.91% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$372,000.00 | 1.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$390,917.49 | 1.41% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$397,500.00 | 1.43% | 0 | \$0.00 |
| | OAK BANK/LENDER | 2 | \$537,250.00 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$693,341.24 | 2.5% | 0 | \$0.00 |
| | PARK BANK | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$324,800.00 | 1.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$281,000.00 | 1.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$207,000.00 | 0.75% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,535.98 | 0.68% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$233,600.00 | 0.84% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$330,000.00 | 1.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$177,000.00 | 0.64% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.92% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$871,550.00 | 3.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$293,600.00 | 1.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$302,400.00 | 1.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$262,000.00 | 0.94% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$704,424.33 | 2.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.64% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION , A CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$337,250.00 | 1.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$274,723.67 | 0.99% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$229,600.00 | 0.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$198,700.00 | 0.72% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$385,019.56 | 1.42% | 0 | \$0.00 |
| Total | | 105 | \$27,726,176.69 | 100% | 0 | \$0.00 |
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| 3138WKKU8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$98,495.26 | 5.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,961.90 | 8% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$302,208.15 | 17.53% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$104,850.00 | 6.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$203,630.53 | 11.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$644,966.48 | 37.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$88,000.00 | 5.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$58,928.01 | 3.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$85,096.44 | 4.94% | 0 | \$0.00 |
| Total | | 14 | \$1,724,136.77 | 100% | 0 | \$0.00 |
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| 3138X4BR0 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,245,673.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,245,673.00 | 100% | 0 | \$0.00 |
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| 3138XKGE8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$913,622.63 | 62.18% | 0 | \$0.00 |

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| | CAPSTAR LENDING LLC | 1 | \$224,500.00 | 15.28% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$231,751.02 | 15.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$99,410.72 | 6.77% | 0 | \$0.00 |
| Total | | 5 | \$1,469,284.37 | 100% | 0 | \$0.00 |
| 3138XKGG3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$123,750.00 | 5.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$323,100.00 | 15.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$380,332.07 | 18.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 19.86% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 17.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$488,785.70 | 23.29% | 0 | \$0.00 |
| Total | | 6 | \$2,099,367.77 | 100% | 0 | \$0.00 |
| 3138YNWU7 | COMPASS BANK | 4 | \$1,089,150.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,089,150.00 | 100% | 0 | \$0.00 |
| 3138YVRB7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,361,610.83 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,361,610.83 | 100% | 0 | \$0.00 |
| 3140E7WS5 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 12.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$294,500.00 | 14.74% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$190,000.00 | 9.51% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$768,550.00 | 38.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$189,654.92 | 9.49% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$313,500.00 | 15.68% | 0 | \$0.00 |
| Total | | 8 | \$1,998,454.92 | 100% | 0 | \$0.00 |
| 3140E7XW5 | ALL WESTERN MORTGAGE, INC | 1 | \$190,000.00 | 6.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 6.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$267,691.57 | 8.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$196,500.00 | 6.42% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$179,200.00 | 5.85% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$189,000.00 | 6.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$195,000.00 | 6.37% | 0 | \$0.00 |

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| | LAKEVIEW LOAN SERVICING LLC | 1 | \$180,000.00 | 5.88% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$180,000.00 | 5.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 6.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$719,320.00 | 23.5% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$384,500.00 | 12.57% | 0 | \$0.00 |
| Total | | 17 | \$3,061,211.57 | 100% | 0 | \$0.00 |
| 3140E8JH2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$227,719.66 | 13.91% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$539,200.00 | 32.93% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$323,610.70 | 19.76% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$546,863.08 | 33.4% | 0 | \$0.00 |
| Total | | 7 | \$1,637,393.44 | 100% | 0 | \$0.00 |
| 3140E8JJ8 | CITIBANK,N.A | 12 | \$995,200.00 | 85.43% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$90,000.00 | 7.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$79,781.89 | 6.84% | 0 | \$0.00 |
| Total | | 14 | \$1,164,981.89 | 100% | 0 | \$0.00 |
| 3140E9FQ4 | LOANDEPOT.COM, LLC | 28 | \$8,026,761.09 | 100% | 0 | \$0.00 |
| Total | | 28 | \$8,026,761.09 | 100% | 0 | \$0.00 |
| 3140E9FR2 | LOANDEPOT.COM, LLC | 5 | \$1,269,813.86 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,269,813.86 | 100% | 0 | \$0.00 |
| 3140E9FS0 | LOANDEPOT.COM, LLC | 12 | \$2,993,961.73 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,993,961.73 | 100% | 0 | \$0.00 |
| 3140E9FT8 | LOANDEPOT.COM, LLC | 41 | \$12,044,441.70 | 100% | 0 | \$0.00 |
| Total | | 41 | \$12,044,441.70 | 100% | 0 | \$0.00 |
| 3140EYMX6 | PREMIA MORTGAGE, LLC | 5 | \$1,484,136.15 | 67.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$180,000.00 | 8.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$530,000.00 | 24.16% | 0 | \$0.00 |
| Total | | 8 | \$2,194,136.15 | 100% | 0 | \$0.00 |
| 3140EYMY4 | ASPIRE FINANCIAL INC., DBA ASPIRE LENDIN | 1 | \$236,783.46 | 12.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC #1002426 | 1 | \$197,161.18 | 10.19% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC | 1 | \$389,196.00 | 20.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$250,000.00 | 12.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$861,250.00 | 44.53% | 0 | \$0.00 |
| Total | | 7 | \$1,934,390.64 | 100% | 0 | \$0.00 |
| 3140F06D1 | NEW PENN FINANCIAL, LLC | 8 | \$989,298.00 | 90.08% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$109,000.00 | 9.92% | 0 | \$0.00 |
| Total | | 9 | \$1,098,298.00 | 100% | 0 | \$0.00 |
| 3140F06E9 | NEW PENN FINANCIAL, LLC | 7 | \$1,062,738.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,062,738.00 | 100% | 0 | \$0.00 |
| 3140F0CF9 | ACADEMY MORTGAGE CORP | 1 | \$212,784.03 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$258,950.00 | 2.22% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$192,302.75 | 1.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$324,550.45 | 2.78% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$485,412.57 | 4.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$516,881.41 | 4.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$252,200.00 | 2.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,041,452.74 | 8.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,230.63 | 2.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,517,250.97 | 12.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,112,742.53 | 18.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$412,919.11 | 3.53% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$240,283.25 | 2.06% | 0 | \$0.00 |
| | NOVA HOME LOANS | 4 | \$951,795.41 | 8.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$645,077.80 | 5.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,978.00 | 1.55% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$292,623.05 | 2.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,142,501.64 | 9.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$455,565.50 | 3.9% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$192,377.34 | 1.65% | 0 | \$0.00 |
| Total | | 48 | \$11,683,879.18 | 100% | 0 | \$0.00 |
| 3140F0CG7 | ACADEMY MORTGAGE CORP | 2 | \$324,542.55 | 15.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$90,200.00 | 4.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,539.95 | 6.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,453.00 | 5.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$128,208.30 | 5.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$396,922.25 | 18.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,083.03 | 19.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$145,141.46 | 6.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,481.00 | 6.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$257,438.21 | 12.01% | 0 | \$0.00 |
| Total | | 16 | \$2,142,009.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3LQ9 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$105,600.00 | 6.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$92,098.83 | 5.93% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,074,707.05 | 69.24% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$136,423.81 | 8.79% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$143,250.00 | 9.24% | 0 | \$0.00 |
| Total | | 12 | \$1,552,079.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3LR7 | HOMEWARD RESIDENTIAL INC | 4 | \$1,090,800.00 | 73.17% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$400,000.00 | 26.83% | 0 | \$0.00 |
| Total | | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3LS5 | HOMEWARD RESIDENTIAL INC | 4 | \$1,776,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,776,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3LT3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$316,800.00 | 26.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$208,000.00 | 17.07% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS | 1 | \$240,000.00 | 19.7% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$233,750.00 | 19.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$219,668.64 | 18.03% | 0 | \$0.00 |
| Total | | 5 | \$1,218,218.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7W21 | ALTERRA GROUP, LLC | 2 | \$479,833.94 | 3.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$768,923.57 | 5.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$991,637.68 | 6.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$350,698.22 | 2.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 4 | \$1,126,789.60 | 7.88% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 4 | \$1,050,731.07 | 7.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS, INC | 5 | \$1,498,184.91 | 10.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$926,510.38 | 6.48% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$276,110.08 | 1.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$290,157.79 | 2.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$467,804.00 | 3.27% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$154,520.34 | 1.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$178,507.26 | 1.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$692,677.42 | 4.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$412,741.87 | 2.89% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$792,480.30 | 5.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,481.81 | 0.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$130,304.58 | 0.91% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$231,008.99 | 1.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,015,406.49 | 7.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$935,350.50 | 6.54% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$375,836.61 | 2.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$667,915.07 | 4.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$155,009.16 | 1.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$189,150.00 | 1.33% | 0 | \$0.00 |
| Total | | 52 | \$14,295,771.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7W39 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$173,578.03 | 8.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$948,451.81 | 46.63% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$196,786.23 | 9.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$296,871.61 | 14.6% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$418,229.57 | 20.56% | 0 | \$0.00 |
| Total | | 8 | \$2,033,917.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7W47 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$975,240.43 | 14.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$131,482.97 | 1.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,422,755.62 | 35.88% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$378,691.29 | 5.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$246,667.23 | 3.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$178,019.63 | 2.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$345,859.98 | 5.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,184,344.70 | 17.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$206,215.50 | 3.05% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$273,195.85 | 4.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$151,125.22 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$259,023.44 | 3.83% | 0 | \$0.00 |
| Total | | 32 | \$6,752,621.86 | 100% | 0 | \$0.00 |
| 3140F7WP0 | LAKEVIEW LOAN SERVICING LLC | 1 | \$515,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$515,900.00 | 100% | 0 | \$0.00 |
| 3140F7WW5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$146,293.58 | 13.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$411,669.14 | 38.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$524,030.59 | 48.43% | 0 | \$0.00 |
| Total | | 4 | \$1,081,993.31 | 100% | 0 | \$0.00 |
| 3140F7WX3 | BAY EQUITY, LLC | 1 | \$208,410.03 | 11.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$358,394.31 | 19.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$232,457.04 | 12.41% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$295,014.86 | 15.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$208,410.03 | 11.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$377,232.12 | 20.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$193,452.37 | 10.33% | 0 | \$0.00 |
| Total | | 7 | \$1,873,370.76 | 100% | 0 | \$0.00 |
| 3140F7WY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$266,750.00 | 4.01% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$187,627.93 | 2.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,962.88 | 5.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$978,449.63 | 14.7% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$206,658.64 | 3.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$1,628,032.28 | 24.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,450.00 | 2.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$599,312.82 | 9% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$236,368.33 | 3.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$364,329.60 | 5.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$313,221.28 | 4.71% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 5 | \$1,345,991.56 | 20.21% | 0 | \$0.00 |
| Total | | 24 | \$6,657,154.95 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F7WZ8 | ACADEMY MORTGAGE CORPORATION | 3 | \$859,353.49 | 6.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$336,785.36 | 2.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 5 | \$1,160,772.80 | 9.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$686,754.07 | 5.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$292,097.01 | 2.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,679.74 | 1.64% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$507,331.18 | 3.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$192,252.21 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$370,350.46 | 2.9% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$92,028.65 | 0.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$937,951.57 | 7.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,449,208.67 | 11.35% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$349,576.41 | 2.74% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,370,483.69 | 10.73% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$366,177.17 | 2.87% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$703,307.88 | 5.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,781.66 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$204,968.08 | 1.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,119,016.64 | 8.76% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$359,515.07 | 2.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$194,224.38 | 1.52% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$497,430.08 | 3.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,808.96 | 1.75% | 0 | \$0.00 |
| Total | | 46 | \$12,770,855.23 | 100% | 0 | \$0.00 |
| 3140F9K20 | BANK OF ENGLAND - COR | 2 | \$148,643.95 | 12.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$54,800.00 | 4.48% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$63,446.00 | 5.18% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$46,560.00 | 3.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$104,400.00 | 8.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$158,539.40 | 12.96% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$48,000.00 | 3.92% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 5 | \$370,481.20 | 30.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$74,913.97 | 6.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$67,040.55 | 5.48% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$86,895.47 | 7.11% | 0 | \$0.00 |
| Total | | 17 | \$1,223,720.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9K38 | ACCESS NATIONAL BANK - COR | 2 | \$613,207.63 | 11.91% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$98,129.54 | 1.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$449,393.85 | 8.73% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$356,000.00 | 6.92% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$350,482.91 | 6.81% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$187,500.00 | 3.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$697,000.00 | 13.54% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$76,362.34 | 1.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$125,043.10 | 2.43% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$247,634.64 | 4.81% | 0 | \$0.00 |
| | LPMC, LLC - COR | 1 | \$121,820.27 | 2.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$123,318.06 | 2.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,542,012.42 | 29.96% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$159,747.78 | 3.09% | 0 | \$0.00 |
| Total | | 21 | \$5,147,652.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9K46 | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$497,587.42 | 6.29% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$318,750.00 | 4.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$235,603.70 | 2.98% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$125,755.18 | 1.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$245,866.16 | 3.11% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$139,831.78 | 1.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$260,000.00 | 3.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,200.00 | 1.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 2 | \$278,519.06 | 3.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$3,950,265.81 | 49.95% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 1 | \$251,750.00 | 3.18% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$199,490.00 | 2.52% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK - COR | 1 | \$347,850.00 | 4.4% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$138,845.07 | 1.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$123,351.61 | 1.56% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$639,521.91 | 8.08% | 0 | \$0.00 |
| Total | | 33 | \$7,909,187.70 | 100% | 0 | \$0.00 |
| 3140F9K53 | ALL HOME LENDING, INC. - COR | 1 | \$102,115.35 | 6.65% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,296.33 | 5.36% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$54,130.23 | 3.52% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$64,020.00 | 4.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$66,485.31 | 4.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$84,888.07 | 5.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,500.00 | 5.7% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 3 | \$187,118.82 | 12.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$432,116.17 | 28.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 2 | \$197,796.01 | 12.88% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$75,000.00 | 4.88% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$102,728.22 | 6.67% | 0 | \$0.00 |
| Total | | 19 | \$1,536,194.51 | 100% | 0 | \$0.00 |
| 3140F9K61 | BANK OF ENGLAND - COR | 1 | \$96,375.00 | 8.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$77,600.00 | 7.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$90,645.91 | 8.23% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$88,500.00 | 8.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$63,200.00 | 5.74% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$64,920.08 | 5.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$157,000.00 | 14.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$220,075.00 | 19.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$68,166.08 | 6.19% | 0 | \$0.00 |
| | | 1 | \$107,870.23 | 9.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP - COR | | | | | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$66,750.00 | 6.05% | 0 | \$0.00 |
| Total | | 14 | \$1,101,102.30 | 100% | 0 | \$0.00 |
| 3140F9KV6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$84,754.65 | 7.17% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$102,722.01 | 8.69% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$107,854.52 | 9.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$53,338.04 | 4.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST - COR | 1 | \$100,727.41 | 8.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$67,359.14 | 5.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC - COR | 1 | \$107,261.36 | 9.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$396,697.49 | 33.56% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$71,053.33 | 6.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$90,406.21 | 7.65% | 0 | \$0.00 |
| Total | | 14 | \$1,182,174.16 | 100% | 0 | \$0.00 |
| 3140F9KX2 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$103,175.03 | 7.56% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$97,242.73 | 7.13% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$65,517.47 | 4.8% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$85,891.80 | 6.3% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$75,200.00 | 5.51% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$107,857.78 | 7.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$109,697.78 | 8.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$73,160.70 | 5.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$470,228.13 | 34.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 2 | \$105,069.09 | 7.7% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$71,350.00 | 5.23% | 0 | \$0.00 |
| Total | | 16 | \$1,364,390.51 | 100% | 0 | \$0.00 |
| 3140F9KY0 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$72,563.67 | 5.15% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$138,938.96 | 9.86% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$69,664.24 | 4.95% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$106,329.10 | 7.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC. - COR | 2 | \$147,624.81 | 10.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$421,550.00 | 29.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$86,146.37 | 6.12% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 3 | \$272,467.62 | 19.34% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$93,374.60 | 6.62% | 0 | \$0.00 |
| Total | | 17 | \$1,408,659.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9KZ7 | ARK MORTGAGE, INC. - COR | 2 | \$510,123.48 | 22.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$822,531.66 | 36.2% | 0 | \$0.00 |
| | RUSTY ROSE INC - COR | 2 | \$424,906.44 | 18.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$279,662.94 | 12.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 2 | \$235,116.63 | 10.34% | 0 | \$0.00 |
| Total | | 11 | \$2,272,341.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA5C2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,000.00 | 7.64% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$118,857.01 | 7.82% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$131,451.00 | 8.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$256,000.00 | 16.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$115,735.77 | 7.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,826.98 | 9.47% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$224,533.91 | 14.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,353.83 | 8.19% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$288,250.00 | 18.98% | 0 | \$0.00 |
| Total | | 12 | \$1,519,008.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA5D0 | ALL WESTERN MORTGAGE, INC | 1 | \$301,728.54 | 5.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$740,349.78 | 12.56% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$234,000.00 | 3.97% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$187,500.00 | 3.18% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$322,879.22 | 5.48% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$398,000.00 | 6.75% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$176,033.29 | 2.99% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$243,706.82 | 4.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$303,750.00 | 5.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$239,920.00 | 4.07% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$745,790.44 | 12.65% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$220,984.16 | 3.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 3 | \$654,535.78 | 11.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$511,468.93 | 8.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$413,502.56 | 7.01% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$202,146.51 | 3.42% | 0 | \$0.00 |
| Total | | 22 | \$5,896,296.03 | 100% | 0 | \$0.00 |
| 3140FA5F5 | EVOLVE BANK & TRUST | 1 | \$267,670.47 | 23.05% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$315,000.00 | 27.13% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$298,763.83 | 25.73% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$279,655.71 | 24.09% | 0 | \$0.00 |
| Total | | 4 | \$1,161,090.01 | 100% | 0 | \$0.00 |
| 3140FBNA4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,900.62 | 12.69% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$131,868.07 | 11.17% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$122,591.94 | 10.38% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$74,145.40 | 6.28% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$295,029.54 | 24.98% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$407,316.49 | 34.5% | 0 | \$0.00 |
| Total | | 10 | \$1,180,852.06 | 100% | 0 | \$0.00 |
| 3140FBNB2 | FREEDOM MORTGAGE CORPORATION | 1 | \$213,428.06 | 13.28% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$184,300.00 | 11.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$188,889.41 | 11.75% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$336,590.00 | 20.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$499,849.56 | 31.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,222.11 | 11.46% | 0 | \$0.00 |
| Total | | 7 | \$1,607,279.14 | 100% | 0 | \$0.00 |
| 3140FBNC0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$334,026.79 | 10.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$157,387.71 | 4.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,613.99 | 7.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$183,567.40 | 5.75% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$211,148.48 | 6.62% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$50,270.51 | 1.58% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$72,642.82 | 2.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MID PENN BANK | 3 | \$338,000.00 | 10.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$457,077.56 | 14.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,423.80 | 7.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,081.00 | 5.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$159,627.69 | 5% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,486.41 | 7.28% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$106,875.00 | 3.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$261,280.63 | 8.17% | 0 | \$0.00 |
| Total | | 22 | \$3,191,509.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBND8 | HUNTINGDON VALLEY BANK | 1 | \$87,192.66 | 8.41% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$133,000.00 | 12.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$240,244.03 | 23.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,650.00 | 6.14% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,558.73 | 10.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$317,092.18 | 30.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$89,240.00 | 8.59% | 0 | \$0.00 |
| Total | | 10 | \$1,036,977.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBNE6 | CENTENNIAL LENDING GROUP, LLC | 1 | \$205,640.00 | 17.53% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$154,904.86 | 13.2% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$251,230.00 | 21.42% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$184,115.23 | 15.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,700.00 | 17.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$173,533.00 | 14.8% | 0 | \$0.00 |
| Total | | 6 | \$1,173,123.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBWV8 | EMBRACE HOME LOANS, INC | 6 | \$1,760,257.12 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,760,257.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FC3Q9 | BANK OF AMERICA, N.A | 17 | \$1,163,266.85 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,163,266.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FC3R7 | BANK OF AMERICA, N.A | 23 | \$1,489,868.50 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,489,868.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FC3S5 | BANK OF AMERICA, N.A | 26 | \$3,374,030.68 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,374,030.68 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FC3T3 | BANK OF AMERICA, N.A | 11 | \$2,092,129.01 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,092,129.01 | 100% | 0 | \$0.00 |
| 3140FC3U0 | BANK OF AMERICA, N.A | 12 | \$1,176,753.82 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,176,753.82 | 100% | 0 | \$0.00 |
| 3140FC3W6 | BANK OF AMERICA, N.A | 15 | \$2,444,534.28 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,444,534.28 | 100% | 0 | \$0.00 |
| 3140FC3X4 | BANK OF AMERICA, N.A | 14 | \$1,344,112.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,344,112.39 | 100% | 0 | \$0.00 |
| 3140FC3Y2 | BANK OF AMERICA, N.A | 45 | \$2,854,090.68 | 100% | 0 | \$0.00 |
| Total | | 45 | \$2,854,090.68 | 100% | 0 | \$0.00 |
| 3140FC3Z9 | BANK OF AMERICA, N.A | 12 | \$1,500,550.26 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,500,550.26 | 100% | 0 | \$0.00 |
| 3140FC4A3 | BANK OF AMERICA, N.A | 28 | \$2,717,933.52 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,717,933.52 | 100% | 0 | \$0.00 |
| 3140FC4B1 | BANK OF AMERICA, N.A | 19 | \$1,083,971.75 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,083,971.75 | 100% | 0 | \$0.00 |
| 3140FC4C9 | BANK OF AMERICA, N.A | 23 | \$2,949,432.96 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,949,432.96 | 100% | 0 | \$0.00 |
| 3140FC4D7 | BANK OF AMERICA, N.A | 16 | \$1,603,898.49 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,603,898.49 | 100% | 0 | \$0.00 |
| 3140FC4E5 | BANK OF AMERICA, N.A | 4 | \$1,147,499.21 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,147,499.21 | 100% | 0 | \$0.00 |
| 3140FCR59 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$400,355.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$756,435.48 | 2.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$195,300.00 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 3 | \$967,646.14 | 3.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$229,621.95 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,737.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$203,172.67 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$174,119.48 | 0.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$341,074.05 | 1.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$198,686.81 | 0.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$250,845.87 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$319,485.29 | 1.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$127,303.69 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,958.73 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$201,660.72 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,231.85 | 1.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$416,820.00 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$786,323.27 | 2.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$216,619.58 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$392,400.00 | 1.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$333,813.77 | 1.1% | 0 | \$0.00 |
| | | 1 | \$402,245.97 | 1.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | | | | | | |
| HOMESERVICES LENDING, LLC | 1 | \$349,318.39 | 1.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 1.15% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$805,223.41 | 2.66% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$286,496.86 | 0.95% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$397,345.80 | 1.31% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$287,200.00 | 0.95% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$399,237.06 | 1.32% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$298,439.79 | 0.99% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$209,683.71 | 0.69% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$263,575.37 | 0.87% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$320,250.00 | 1.06% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$305,855.25 | 1.01% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$209,308.70 | 0.69% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC, A LLC | 1 | \$119,823.22 | 0.4% | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPAN | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$293,071.06 | 0.97% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,683.22 | 1.32% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$251,482.84 | 0.83% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$305,108.45 | 1.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$247,212.32 | 0.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$457,339.51 | 1.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$447,325.24 | 1.48% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$484,285.49 | 1.6% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$228,844.18 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$11,992,118.77 | 39.65% | 0 | \$0.00 |
| Total | | 110 | \$30,231,661.37 | 100% | 0 | \$0.00 |
| 3140FCR67 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$269,602.23 | 0.54% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$341,724.58 | 0.68% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$915,000.00 | 1.83% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,656.79 | 0.4% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$223,897.08 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAITON | 1 | \$316,023.30 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$623,220.64 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$269,606.52 | 0.54% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,314.56 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,376,971.06 | 2.75% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$314,549.95 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$123,600.53 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$530,397.02 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$924,444.40 | 1.85% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$296,529.50 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$79,874.09 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$695,888.87 | 1.39% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$399,410.71 | 0.8% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,972.09 | 0.7% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$454,531.01 | 0.91% | 0 | \$0.00 |
| | CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$339,172.62 | 0.68% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$119,257.60 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$627,403.13 | 1.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$459,750.00 | 0.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$373,458.03 | 0.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$504,304.81 | 1.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$179,710.48 | 0.36% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA | 1 | \$164,728.78 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$624,471.84 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$622,149.66 | 1.24% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$348,949.96 | 0.7% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$416,329.26 | 0.83% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 2 | \$691,995.99 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$325,076.28 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$339,987.15 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$288,534.94 | 0.58% | 0 | \$0.00 |
| FIRST CREEK LENDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$313,635.63 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,656.79 | 0.4% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$299,517.46 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$299,538.10 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,815.39 | 0.83% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,857.96 | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$415,656.65 | 0.83% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$215,241.75 | 0.43% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$579,495.66 | 1.16% | 0 | \$0.00 |
| LAXMI NARAVAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$415,316.20 | 0.83% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$415,597.39 | 0.83% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$278,158.02 | 0.56% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$277,989.86 | 0.56% | 0 | \$0.00 |
| | 1 | \$351,945.25 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | | | | | |
| MORTGAGE FINANCIAL, INC | 1 | \$256,403.84 | 0.51% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$411,149.00 | 0.82% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$149,788.65 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$268,557.84 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION | 1 | \$279,596.57 | 0.56% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$350,714.57 | 0.7% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$768,223.45 | 1.54% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$184,215.93 | 0.37% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$516,803.57 | 1.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$359,949.62 | 0.72% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$323,815.58 | 0.65% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$148,744.31 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$416,284.41 | 0.83% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$306,863.00 | 0.61% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$170,835.56 | 0.34% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$368,300.00 | 0.74% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$395,403.56 | 0.79% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$624,536.93 | 1.25% | 0 | \$0.00 |
| THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CO | 1 | \$219,668.65 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$271,408.39 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,912.45 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$14,192,774.96 | 28.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$754,437.03 | 1.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 156 | \$50,008,733.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCR75 | WELLS FARGO BANK, N.A | 62 | \$20,037,964.68 | 100% | 0 | \$0.00 |
| Total | | 62 | \$20,037,964.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCR83 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$260,890.07 | 7.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$350,920.86 | 9.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$206,408.76 | 5.63% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,369.49 | 4.45% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$99,860.10 | 2.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$353,357.68 | 9.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$182,298.49 | 4.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$260,881.90 | 7.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, LLC | 1 | \$217,025.45 | 5.92% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$196,283.05 | 5.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,346.15 | 5.87% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY | 1 | \$208,783.41 | 5.69% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$446,268.71 | 12.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$178,148.63 | 4.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$328,771.49 | 8.96% | 0 | \$0.00 |
| Total | | 18 | \$3,668,614.24 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140FCR91 | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$189,738.23 | 1.6% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$255,639.30 | 2.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$256,338.31 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$373,484.72 | 3.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$916,970.13 | 7.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$314,535.94 | 2.65% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$346,810.65 | 2.93% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$180,744.97 | 1.53% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$416,385.67 | 3.51% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$883,739.39 | 7.46% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$249,647.75 | 2.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 2.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$294,565.40 | 2.49% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$628,136.36 | 5.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$269,619.58 | 2.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | \$235,150.61 | 1.98% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$165,256.19 | 1.39% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$289,591.40 | 2.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$372,462.57 | 3.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$529,249.75 | 4.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$636,477.39 | 5.37% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$259,616.96 | 2.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$349,517.79 | 2.95% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 13 | \$3,137,802.79 | 26.47% | 0 | \$0.00 |
| Total | | | 43 | \$11,851,059.15 | 100% | 0 | \$0.00 |
| 3140FCS25 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$95,864.74 | 0.48% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$98,900.00 | 0.49% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$105,943.32 | 0.53% | 0 | \$0.00 |
| | | ACOPIA, LLC., A CORPORATION | 1 | \$99,852.67 | 0.5% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,451.39 | 0.5% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$85,374.04 | 0.43% | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$86,202.81 | 0.43% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$99,855.66 | 0.5% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,385.11 | 0.53% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$84,896.94 | 0.42% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$85,371.22 | 0.43% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$94,363.84 | 0.47% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$104,848.71 | 0.52% | 0 | \$0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$97,453.00 | 0.49% | 0 | \$0.00 |
| | | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | \$108,112.43 | 0.54% | 0 | \$0.00 |
| | | CITY WIDE FUNDING CORPORATION | 1 | \$97,614.85 | 0.49% | 0 | \$0.00 |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | \$109,096.07 | 0.54% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$99,805.13 | 0.5% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$188,705.34 | 0.94% | 0 | \$0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$92,263.88 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,589.79 | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,849.38 | 0.5% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$87,870.35 | 0.44% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$310,039.49 | 1.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$89,770.46 | 0.45% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$108,643.23 | 0.54% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$107,092.98 | 0.53% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$100,944.53 | 0.5% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$98,055.33 | 0.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$88,629.94 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,444.91 | 0.54% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$98,316.27 | 0.49% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$100,851.21 | 0.5% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$103,920.00 | 0.52% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,926.05 | 0.47% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$109,841.51 | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,865.93 | 0.45% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$91,426.76 | 0.46% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$99,859.10 | 0.5% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$109,834.32 | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,097.51 | 0.5% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$101,100.83 | 0.5% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$94,863.13 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGIAN CORPORATION | 1 | \$99,849.38 | 0.5% | 0 | \$0.00 |
| | 1 | \$101,853.04 | 0.51% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 0.5% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$86,428.48 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$190,084.11 | 0.95% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$99,855.91 | 0.5% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$98,351.64 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$104,852.06 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$104,852.06 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$87,335.71 | 0.43% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$100,100.00 | 0.5% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$85,365.66 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$105,444.43 | 0.52% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$104,848.71 | 0.52% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$85,152.94 | 0.42% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$105,594.20 | 0.53% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$315,356.23 | 1.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,371,185.87 | 6.83% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$103,257.66 | 0.51% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$211,850.00 | 1.05% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$109,600.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,846.78 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$106,895.84 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA COPRORATION | 1 | \$97,118.86 | 0.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,704.87 | 0.5% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$192,345.47 | 0.96% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$94,260.93 | 0.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$94,860.04 | 0.47% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$100,571.62 | 0.5% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$101,610.00 | 0.51% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$200,810.24 | 1% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$99,698.29 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,955.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$190,032.32 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,852.67 | 0.5% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$92,360.68 | 0.46% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$89,867.41 | 0.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$104,845.31 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$9,004,628.08 | 44.83% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$92,366.72 | 0.46% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$89,800.00 | 0.4% | 0 | \$0.00 |
| Total | | 204 | \$20,085,299.29 | 100% | 0 | \$0.00 |
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| 3140FCS33 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$156,548.23 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$167,080.66 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$160,817.73 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$171,768.31 | 0.28% | 0 | \$0.00 |
| | | 1 | \$151,320.00 | 0.25% | 0 | \$0.00 |

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| ALERUS FINANCIAL DBA ALERUS MORTGAGE | | | | | |
| AMCAP MORTGAGE, LTD | 2 | \$344,776.13 | 0.57% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$164,433.20 | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$167,778.77 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$336,460.21 | 0.56% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$160,967.53 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$641,227.39 | 1.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$473,911.21 | 0.78% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,799.84 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$170,050.00 | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$161,250.00 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$160,784.69 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$154,601.22 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$316,894.07 | 0.52% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$171,423.77 | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$164,782.72 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$167,711.65 | 0.28% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,800.00 | 0.28% | 0 | \$0.00 |
| | 2 | \$314,834.53 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,774.82 | 0.28% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,130.73 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,983.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$162,231.17 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$479,347.88 | 0.79% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$161,405.00 | 0.27% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$159,920.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP | 1 | \$163,784.04 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$173,401.35 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,970.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$159,784.47 | 0.26% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$164,677.87 | 0.27% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$163,289.54 | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$498,201.79 | 0.82% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,621.07 | 0.29% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 3 | \$491,552.79 | 0.81% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,600.00 | 0.28% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,784.47 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$155,614.00 | 0.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$161,037.65 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$169,618.21 | 0.28% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$166,036.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,271.45 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,307.82 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$326,264.94 | 0.54% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$168,995.00 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,370.08 | 0.29% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$168,527.78 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$173,066.56 | 0.29% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$322,489.31 | 0.53% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$154,577.74 | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$174,708.96 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$154,400.99 | 0.26% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$331,513.12 | 0.55% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,593.01 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$342,776.00 | 0.57% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$170,075.73 | 0.28% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$169,516.12 | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$171,600.00 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$172,277.95 | 0.29% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$163,605.86 | 0.27% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$174,165.08 | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$158,790.62 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$150,200.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$157,700.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,600.73 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$336,555.14 | 0.56% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$319,874.53 | 0.53% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$172,277.95 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$152,950.00 | 0.25% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 1 | \$163,779.09 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$336,336.50 | 0.56% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$151,950.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 3 | \$488,610.47 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$159,784.47 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$332,546.28 | 0.55% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$315,500.00 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$487,411.56 | 0.81% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,887.85 | 0.27% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 |

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| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$172,660.00 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,886.81 | 0.29% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$166,974.78 | 0.28% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,910.00 | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$310,500.00 | 0.51% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$981,118.99 | 1.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$161,771.79 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$174,325.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,767.89 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$153,293.23 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$166,380.61 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$154,990.94 | 0.26% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,277.95 | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$170,490.04 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$156,783.69 | 0.26% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,745.00 | 0.25% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$156,538.85 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$323,068.83 | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$152,843.62 | 0.25% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LAIBILITY CORPORATION | 1 | \$171,778.60 | 0.28% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$159,950.00 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$156,077.19 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$160,050.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$150,457.06 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,789.30 | 0.26% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$160,565.46 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$167,923.50 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$483,344.03 | 0.8% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$171,768.31 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$829,669.34 | 1.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$157,817.13 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 193 | \$31,278,584.06 | 51.76% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$166,780.09 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,017.51 | 0.29% | 0 | \$0.00 |
| Total | | 372 | \$60,428,646.00 | 100% | 0 | \$0.00 |
| 3140FCS41 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$139,614.03 | 0.7% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$52,589.00 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$67,910.45 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$65,515.55 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$80,394.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$69,258.67 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$74,797.58 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY | 1 | \$45,090.54 | 0.22% | 0 | \$0.00 |

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| CONSULTANTS INC A CORPORATION | | | | | |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$89,881.49 | 0.45% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$77,497.81 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$58,103.00 | 0.29% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$79,495.18 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,850.00 | 0.2% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$67,555.88 | 0.34% | 0 | \$0.00 |
| BANCFIRST | 2 | \$113,825.00 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$79,894.65 | 0.4% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$113,353.24 | 0.56% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$68,411.82 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$45,938.04 | 0.23% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$49,935.64 | 0.25% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$39,200.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$139,102.44 | 0.69% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$66,414.40 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$130,659.16 | 0.65% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$117,749.08 | 0.59% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$57,299.45 | 0.29% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$71,838.10 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$35,689.12 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,932.84 | 0.25% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK, A CORPORATION | 1 | \$82,763.37 | 0.41% | 0 | \$0.00 |
| | 1 | \$79,931.52 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | | | | | | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$68,709.40 | 0.34% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$72,300.00 | 0.36% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$55,927.91 | 0.28% | 0 | \$0.00 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$56,407.29 | 0.28% | 0 | \$0.00 | |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$74,800.00 | 0.37% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$153,436.01 | 0.76% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$100,534.02 | 0.5% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$83,589.77 | 0.42% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$78,375.00 | 0.39% | 0 | \$0.00 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$69,905.70 | 0.35% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$144,811.28 | 0.72% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$49,678.49 | 0.25% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$59,922.77 | 0.3% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$125,758.97 | 0.63% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$81,200.24 | 0.4% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,890.58 | 0.42% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$61,575.64 | 0.31% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$40,794.97 | 0.2% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$83,250.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 1 | \$71,250.00 | 0.36% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE SERVICES III, LLC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 2 | \$91,306.52 | 0.46% | 0 | \$0.00 | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$68,710.88 | 0.34% | 0 | \$0.00 | |
| NOIC, INC, A CORPORATION | 1 | \$45,539.95 | 0.23% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$84,647.43 | 0.42% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,409.24 | 0.35% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC, A CORPORATION | 1 | \$74,367.69 | 0.37% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$53,927.26 | 0.27% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$118,839.70 | 0.59% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$67,411.12 | 0.34% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$135,498.36 | 0.68% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$40,446.66 | 0.2% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$59,500.00 | 0.3% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$46,318.90 | 0.23% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$67,413.12 | 0.34% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$115,997.04 | 0.58% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$56,525.00 | 0.28% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$68,711.43 | 0.34% | 0 | \$0.00 | |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$74,479.70 | 0.37% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | SRP FEDERAL CREDIT UNION | 1 | \$63,402.40 | 0.32% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$78,371.98 | 0.39% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$56,750.39 | 0.28% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$81,492.54 | 0.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$76,401.52 | 0.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$58,723.13 | 0.29% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$61,517.02 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$231,469.14 | 1.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$60,422.12 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 200 | \$12,878,158.75 | 64.18% | 1 | \$65,183.79 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$142,269.38 | 0.71% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$51,931.52 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 311 | \$20,066,668.98 | 100% | 1 | \$65,183.79 |
| 3140FCS58 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$385,605.00 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,816,309.44 | 1.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$454,900.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,161,314.91 | 0.66% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$338,200.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$211,537.90 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$412,057.17 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$215,460.00 | 0.12% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$371,052.55 | 0.21% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$256,113.67 | 0.14% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$266,750.00 | 0.15% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$301,625.00 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,296,651.90 | 1.3% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$239,721.32 | 0.14% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$525,542.79 | 0.3% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$222,771.32 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$232,407.11 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$729,521.63 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,082,189.13 | 0.61% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,253.49 | 0.33% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$210,876.28 | 0.12% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$222,688.79 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,270.28 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$286,150.00 | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS, INC, A CORPORATION | 1 | \$226,570.41 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$240,018.86 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,540.11 | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,273,222.55 | 0.72% | 0 | \$0.00 |
| | 4 | \$1,237,941.85 | 0.7% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$1,218,863.22 | 0.69% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 5 | \$1,687,591.28 | 0.95% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$222,913.74 | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$255,726.14 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$289,331.77 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| CHOICE BANK A WINCONSIN CHARTERED BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$213,275.00 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$647,684.07 | 0.37% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$254,125.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$368,773.74 | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$225,600.00 | 0.13% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$322,534.62 | 0.18% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$255,098.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$341,062.48 | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$309,972.35 | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$208,550.00 | 0.12% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$256,130.43 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$3,906,909.90 | 2.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$400,582.99 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$395,426.71 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$306,051.39 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$213,428.06 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$393,656.20 | 0.22% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$205,675.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$322,067.68 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING | 1 | \$314,805.81 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$271,298.84 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$388,324.86 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$314,560.02 | 0.18% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$338,639.18 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$256,122.12 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$217,347.81 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$393,656.20 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL | 1 | \$398,730.54 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$331,915.30 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,334,964.39 | 0.75% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM A | 1 | \$316,825.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,553.94 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$256,030.43 | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,041.90 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,832.76 | 0.13% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 2 | \$631,104.70 | 0.36% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$343,831.35 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$313,048.30 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$201,177.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$623,116.83 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,425,867.98 | 0.81% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$220,495.80 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$268,205.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$703,473.27 | 0.4% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$398,413.11 | 0.23% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$218,170.90 | 0.12% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$276,563.08 | 0.16% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$293,127.05 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$536,046.51 | 0.3% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,478.53 | 0.16% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$249,430.87 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$533,378.64 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$216,897.99 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$239,229.13 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$315,393.06 | 0.18% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$307,888.23 | 0.17% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$660,368.25 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$309,478.33 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$277,892.03 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,643.18 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,695,138.30 | 0.96% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$218,904.14 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$208,065.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,001.48 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$279,926.09 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$351,602.67 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$229,838.30 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$210,582.35 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$369,479.88 | 0.21% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$258,809.60 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,360,603.99 | 0.77% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$480,009.21 | 0.27% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$411,569.29 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 1 | \$335,340.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$336,785.35 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$285,322.58 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$210,263.69 | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$294,094.26 | 0.17% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 2 | \$639,367.93 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$339,010.84 | 0.19% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$368,543.23 | 0.21% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$352,867.72 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$313,038.15 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,235.88 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$294,880.00 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$260,778.72 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$370,303.67 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$360,500.00 | 0.2% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 2 | \$754,128.64 | 0.43% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,407,003.31 | 1.36% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,484.60 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,338,386.18 | 0.76% | 0 | \$0.00 |
| MDE HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$412,008.20 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$381,695.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$421,730.48 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$250,017.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$326,160.02 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED | 1 | \$201,583.61 | 0.11% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MIDWEST COMMUNITY BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$305,933.57 | 0.17% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$213,428.06 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$412,300.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE FINANCE, INC | 1 | \$401,653.14 | 0.23% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$370,500.00 | 0.21% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$343,875.57 | 0.19% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$227,189.81 | 0.13% | 0 | \$0.00 | |
| NBH BANK A COLORADO CORPORATION | 1 | \$281,300.00 | 0.16% | 0 | \$0.00 | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$416,399.18 | 0.24% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$558,718.86 | 0.32% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$242,061.45 | 0.14% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$319,658.99 | 0.18% | 0 | \$0.00 | |
| NOIC, INCORPORATED DBA CONCORD MORTGAGE GROUP A COROPORATION | 1 | \$343,900.00 | 0.19% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$679,191.22 | 0.38% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$327,277.77 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$212,456.18 | 0.12% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$522,662.60 | 0.3% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$998,587.66 | 0.56% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,846.20 | 0.16% | 0 | \$0.00 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$242,725.00 | 0.14% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ON Q FINANCIAL INC | 3 | \$1,019,504.14 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,264.68 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$408,405.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$263,727.88 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$203,412.98 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$275,094.14 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$762,199.12 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,746,518.95 | 0.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$317,686.30 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILTIY CORPORATION | 1 | \$266,750.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$732,907.55 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$235,252.91 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$252,700.00 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,107,815.18 | 0.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$412,653.58 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,466,281.78 | 0.83% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,178,333.51 | 0.67% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$777,653.29 | 0.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,328,507.66 | 3.57% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,422.93 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$573,896.30 | 0.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE, L.P | 1 | \$402,001.89 | 0.23% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$541,411.29 | 0.31% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$279,742.28 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$312,089.54 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$800,211.72 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,060.05 | 0.35% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$222,763.98 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$334,145.96 | 0.19% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$311,600.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$484,922.94 | 0.27% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$222,942.41 | 0.13% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$327,375.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$292,842.46 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$232,063.10 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$396,501.91 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$303,481.30 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$317,546.81 | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$704,199.72 | 0.4% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$382,148.21 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$649,959.91 | 0.37% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$386,092.90 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$206,312.31 | 0.12% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$346,131.92 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$358,900.00 | 0.2% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$300,706.34 | 0.17% | 0 | \$0.00 |
| TOWNBANK MORTGAGE, A CORPORATION | 1 | \$222,928.33 | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$369,941.97 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$316,715.00 | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$561,556.06 | 0.32% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$368,125.00 | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$306,850.00 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 1 | \$201,275.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,178,514.03 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$262,744.05 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$576,842.58 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,355,997.44 | 0.77% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$257,052.10 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDQA LIMITED L | 1 | \$281,052.09 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$391,088.99 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$642,376.26 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$354,864.11 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$247,839.40 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$995,082.01 | 0.56% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$213,099.32 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$685,754.56 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$454,104.18 | 0.26% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMTIED LIABILITY COMPANY | 1 | \$269,900.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$264,810.00 | 0.15% | 0 | \$0.00 |
| | 4 | \$1,092,673.14 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,153.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$449,316.02 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$234,351.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$544,498.55 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$783,403.21 | 0.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$265,625.20 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 190 | \$53,954,237.88 | 30.47% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$254,750.55 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC | 1 | \$227,671.49 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$812,519.78 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$210,428.37 | 0.04% | 0 | \$0.00 |
| Total | | 611 | \$177,063,154.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCS66 | 1ST PRIORITY MORTGAGE, INC | 1 | \$51,200.00 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$52,436.92 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$130,348.54 | 0.83% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$122,458.07 | 0.78% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,750.00 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$115,522.37 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$125,297.75 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$80,902.67 | 0.51% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A | 1 | \$79,598.81 | 0.51% | 0 | \$0.00 |

| ILLINOI | | | | | |
|--|---|--------------|-------|---|--------|
| CAMDEN NATIONAL BANK | 1 | \$60,500.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,390.00 | 0.54% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$51,920.00 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$176,068.24 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORAT | 1 | \$63,364.18 | 0.4% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$50,068.12 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,416.32 | 0.42% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$63,923.10 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$80,898.09 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$35,600.00 | 0.23% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$51,236.93 | 0.33% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$80,898.09 | 0.51% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$84,895.48 | 0.54% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$45,692.44 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$107,712.70 | 0.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$31,311.44 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,909.88 | 0.48% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP | 1 | \$80,800.00 | 0.51% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 5 | \$289,668.08 | 1.84% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$164,939.92 | 1.05% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$133,999.67 | 0.85% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$45,500.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,937.10 | 0.32% | 0 | \$0.00 |
| JFK FINANCIAL INC | 2 | \$136,840.46 | 0.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$77,600.00 | 0.49% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$52,184.26 | 0.33% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$76,556.50 | 0.49% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$69,911.93 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$63,050.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$55,934.26 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$53,537.06 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$59,924.51 | 0.38% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$66,915.71 | 0.42% | 0 | \$0.00 |
| NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION | 1 | \$41,947.16 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$56,000.00 | 0.36% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$48,444.36 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,340.83 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,400.00 | 0.5% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$59,926.23 | 0.38% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$68,018.17 | 0.43% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$71,200.00 | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$233,809.98 | 1.48% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$70,912.69 | 0.45% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$59,926.23 | 0.38% | 0 | \$0.00 |
| | 1 | \$79,000.00 | 0.5% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$75,507.04 | 0.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$37,153.20 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.43% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$74,156.59 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$234,316.24 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$37,354.01 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 165 | \$10,201,616.81 | 64.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$47,479.99 | 0.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,272.93 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$35,956.74 | 0.21% | 0 | \$0.00 |
| Total | | 256 | \$15,755,258.80 | 100% | 0 | \$0.00 |
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| 3140FCS74 | ACADEMY MORTGAGE CORPORATION | 29 | \$7,503,119.99 | 6.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$807,628.43 | 0.68% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$371,559.01 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$325,491.28 | 0.27% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$203,754.88 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$225,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$235,709.82 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$927,608.03 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$397,910.13 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING | 3 | \$921,865.10 | 0.78% | 0 | \$0.00 |

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| | CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,823,641.06 | 1.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$2,473,277.30 | 2.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$230,925.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$318,358.07 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$290,142.80 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$249,193.22 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$624,529.41 | 0.53% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$416,498.95 | 0.35% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$285,955.00 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$203,749.17 | 0.17% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$636,000.00 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$635,951.82 | 0.53% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,354.85 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,444.20 | 0.42% | 0 | \$0.00 |
| | CHOICE LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$315,620.31 | 0.27% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$213,742.87 | 0.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$416,487.26 | 0.35% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$354,434.35 | 0.3% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$456,842.28 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$247,994.69 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$211,737.28 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$507,375.37 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$410,281.43 | 0.35% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BROKERS | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$267,578.58 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,166.50 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,163,071.13 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$204,444.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,498.95 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$228,205.47 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$263,675.39 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$742,957.91 | 0.62% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$255,685.23 | 0.22% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$216,712.71 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$945,223.53 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORAT | 1 | \$410,074.51 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$827,202.83 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$592,870.12 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$224,130.37 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$916,712.09 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$259,687.02 | 0.22% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$337,983.91 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$371,200.00 | 0.31% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$393,526.59 | 0.33% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,751.28 | 0.17% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$353,250.00 | 0.3% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$416,498.95 | 0.35% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,309.71 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$283,658.76 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,200.00 | 0.23% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$490,410.03 | 0.41% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$463,443.47 | 0.39% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$212,738.10 | 0.18% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$307,500.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$363,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$226,927.00 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$275,675.97 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$397,500.00 | 0.33% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$221,826.91 | 0.19% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$273,663.10 | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$579,451.22 | 0.49% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$219,741.71 | 0.18% | 0 | \$0.00 |
| | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$545,250.00 | 0.46% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$491,408.84 | 0.41% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$403,503.25 | 0.34% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$391,518.00 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.25% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$474,200.00 | 0.4% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$645,823.07 | 0.54% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$489,293.10 | 0.41% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$729,111.37 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$251,697.21 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$232,713.50 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$389,930.91 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$243,699.98 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. ON OHIO CORPORATION | 1 | \$274,121.20 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$341,000.00 | 0.29% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$272,688.29 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$223,724.57 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$554,378.10 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$234,711.05 | 0.2% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 3 | \$1,052,541.21 | 0.89% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$260,686.40 | 0.22% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$289,643.43 | 0.24% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$610,315.35 | 0.51% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$354,773.21 | 0.3% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$531,360.78 | 0.45% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$322,611.90 | 0.27% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$250,319.41 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$993,804.45 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$935,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$203,754.88 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$332,100.49 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$211,239.93 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$214,313.29 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$5,561,359.87 | 4.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,737,614.16 | 3.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 |
| | RENEW LENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,437.50 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$322,602.84 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$439,458.98 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$349,000.00 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$580,035.92 | 0.49% | 0 | \$0.00 |
| | | 1 | \$251,250.00 | 0.21% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | | | | | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$369,944.56 | 0.31% | 0 | | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$269,675.58 | 0.23% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$545,838.39 | 0.46% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$631,677.77 | 0.53% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$812,020.34 | 0.68% | 0 | | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$363,750.00 | 0.31% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$231,714.74 | 0.19% | 0 | | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$304,000.00 | 0.26% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,683,085.46 | 2.26% | 0 | | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$220,500.00 | 0.19% | 0 | | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$314,621.51 | 0.26% | 0 | | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,095.94 | 0.32% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$225,728.45 | 0.19% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$462,363.36 | 0.39% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$205,347.20 | 0.17% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$354,563.50 | 0.3% | 0 | | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$296,000.00 | 0.25% | 0 | | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI | 1 | \$283,650.80 | 0.24% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$514,209.51 | 0.43% | 0 | | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$262,000.00 | 0.22% | 0 | | \$0.00 |

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| | CORPORA | | | | | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$395,013.70 | 0.33% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,715.96 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$197,021.54 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$765,776.38 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$627,000.00 | 0.53% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,299.13 | 0.48% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$1,131,857.61 | 0.95% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$291,795.63 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$255,810.07 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,719.66 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$33,672,002.48 | 28.32% | 2 | \$584,120.04 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$232,214.12 | 0.19% | 0 | \$0.00 |
| Total | | 385 | \$118,902,077.37 | 100% | 2 | \$584,120.04 |
| 3140FCS82 | 1ST ALLIANCE LENDING, LLC | 1 | \$129,812.69 | 0.12% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$123,485.51 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$112,337.62 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$280,771.42 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$294,560.49 | 0.28% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$120,179.23 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 2 | \$246,650.61 | 0.23% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$149,384.46 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,712.63 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$412,415.58 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |

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| | AMERICAN BANK, NA | 1 | \$142,793.96 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$147,033.07 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$266,555.75 | 0.25% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$149,705.75 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$247,382.85 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$423,577.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$244,407.96 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$117,640.26 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$242,587.77 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$145,179.72 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$377,547.79 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$654,929.34 | 0.61% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$247,450.00 | 0.23% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$149,779.01 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,800.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$278,898.15 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,765.49 | 0.12% | 0 | \$0.00 |
| | | 1 | \$136,964.74 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC A CORPORATION | | | | | |
| | AVADIAN CREDIT UNION | 1 | \$118,021.97 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$142,859.90 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$244,691.75 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$116,402.43 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,191.94 | 0.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,292.23 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$144,282.36 | 0.14% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION | 1 | \$128,913.00 | 0.12% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,840.07 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$977,188.24 | 0.91% | 0 | \$0.00 |
| | BUSSEY BANK | 1 | \$121,329.94 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,294.41 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$279,582.56 | 0.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$116,190.58 | 0.11% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$275,690.10 | 0.26% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$126,317.74 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$129,105.25 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$144,781.61 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$134,705.28 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$261,115.03 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$131,801.19 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$258,336.46 | 0.24% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 3 | \$414,933.13 | 0.39% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,805.54 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISON OF GLACIER BANK, A CORPORAT | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$134,297.42 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 3 | \$422,973.88 | 0.4% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$129,816.83 | 0.12% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$132,709.20 | 0.12% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$131,809.81 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,259.89 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$257,928.47 | 0.24% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$136,595.69 | 0.13% | 0 | \$0.00 |
| CORE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$122,644.97 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$830,423.74 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$144,586.67 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$149,783.87 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$149,774.08 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$144,790.71 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,331.32 | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,657.00 | 0.12% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$115,829.10 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$295,153.08 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,783.11 | 0.13% | 0 | \$0.00 |

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| F AND B ACQUISITION GROUP LLC | 1 | \$122,038.78 | 0.11% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$113,556.35 | 0.11% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 3 | \$442,595.01 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,815.25 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$230,627.92 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$269,784.73 | 0.25% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$110,042.35 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$121,820.26 | 0.11% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS BANK + TRUST | 1 | \$127,807.21 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 3 | \$426,619.44 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,056.83 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$139,228.55 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 2 | \$264,819.26 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$133,798.18 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$146,783.44 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$254,520.33 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$118,480.20 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,169.52 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,598.74 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,810.22 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$123,039.76 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$248,831.42 | 0.23% | 0 | \$0.00 |
| | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | | | | | |
| FIRST SECURITY BANK | 6 | \$788,863.76 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORA | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 7 | \$911,282.35 | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$120,576.02 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$432,575.82 | 0.4% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,566.21 | 0.12% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$395,810.53 | 0.37% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$144,562.52 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$149,482.26 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,012.19 | 0.13% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$131,809.81 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$149,783.88 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$133,008.08 | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$142,817.81 | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,586.84 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$143,290.86 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$123,783.98 | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$118,675.91 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$115,467.82 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$132,799.69 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$139,586.84 | 0.13% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,785.24 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$148,869.36 | 0.14% | 0 | \$0.00 |

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| HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$147,563.23 | 0.14% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 3 | \$383,202.37 | 0.36% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$127,815.58 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$130,303.44 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$264,941.82 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,235.99 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,030.23 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,076.74 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$121,188.13 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$145,386.69 | 0.14% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$123,821.34 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$120,458.99 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$395,266.10 | 0.37% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$423,879.00 | 0.4% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$233,726.94 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$512,778.74 | 0.48% | 0 | \$0.00 |
| HOWARDS HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$119,727.25 | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$149,320.12 | 0.14% | 0 | \$0.00 |
| | 1 | \$121,382.18 | 0.11% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$136,602.90 | 0.13% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$121,317.00 | 0.11% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$556,897.32 | 0.52% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$254,628.38 | 0.24% | 0 | \$0.00 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$139,793.75 | 0.13% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$122,323.50 | 0.11% | 0 | \$0.00 | |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$134,796.66 | 0.13% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,395.81 | 0.13% | 0 | \$0.00 | |
| LITTON MORTGAGE INC | 1 | \$126,089.44 | 0.12% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$138,790.64 | 0.13% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$116,831.42 | 0.11% | 0 | \$0.00 | |
| M + T BANK A CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$119,819.26 | 0.11% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$119,819.26 | 0.11% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$124,720.04 | 0.12% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$144,786.38 | 0.14% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$138,196.10 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$123,793.57 | 0.12% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$111,831.31 | 0.1% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$132,208.90 | 0.12% | 0 | \$0.00 | |

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| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$120,660.94 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$131,056.64 | 0.12% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$124,645.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$123,717.47 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$127,807.21 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$145,135.86 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,074.32 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$253,759.91 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,079.11 | 0.13% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$133,802.59 | 0.13% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$141,985.83 | 0.13% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$113,329.05 | 0.11% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$138,291.39 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$124,815.84 | 0.12% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,183.24 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$139,577.62 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$263,760.86 | 0.25% | 0 | \$0.00 |
| NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,613.19 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$148,200.89 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOME MORTGAGE, A CORP | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$113,828.30 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$528,161.33 | 0.49% | 0 | \$0.00 |
| | 1 | \$121,574.58 | 0.11% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NTFN INC. A CORPORATION | 1 | \$140,393.59 | 0.13% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$127,961.97 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$530,368.98 | 0.5% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$268,158.07 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,731.68 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,134.65 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$411,810.12 | 0.39% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$146,778.60 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$286,586.12 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,263.03 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$140,592.58 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$127,316.30 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$147,686.90 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$114,190.23 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$112,637.48 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$829,307.25 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,316.58 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,835.15 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$129,804.20 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$299,562.90 | 0.28% | 0 | \$0.00 |
| | | 1 | \$142,990.24 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$259,589.46 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,667.31 | 0.13% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$146,815.44 | 0.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$145,385.50 | 0.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$148,351.06 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$145,780.10 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$148,181.37 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$623,277.85 | 0.58% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$145,774.08 | 0.14% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$343,671.32 | 0.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANT | 1 | \$138,988.60 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$7,279,016.47 | 6.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$272,782.53 | 0.26% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$133,405.85 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,286.04 | 0.14% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$144,681.76 | 0.14% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$120,812.76 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$295,791.47 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$135,550.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$1,457,379.70 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,381.98 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$147,276.92 | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$124,639.19 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,229.10 | 0.11% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$127,815.58 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$233,725.69 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION | 1 | \$129,616.34 | 0.12% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$378,576.86 | 0.35% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$285,040.00 | 0.27% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$136,645.01 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$145,559.51 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$226,158.86 | 0.21% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$274,490.73 | 0.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$135,804.05 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$270,093.34 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$136,498.50 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$147,777.09 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN | 1 | \$125,818.46 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$112,337.91 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$111,662.09 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$149,155.01 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$255,622.85 | 0.24% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,783.88 | 0.14% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$134,202.00 | 0.13% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$121,768.67 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$542,300.36 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$130,761.32 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,545.92 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$110,337.21 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A LLC | 1 | \$141,745.48 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$127,012.61 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 6 | \$802,328.47 | 0.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$114,627.09 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$381,017.18 | 0.36% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$117,180.92 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$141,286.88 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$139,777.02 | 0.13% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$116,635.43 | 0.11% | 0 | \$0.00 |
| | | 1 | \$111,831.31 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | | | | | |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$142,864.22 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW AN NEW YORK CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$387,423.93 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATIONV A CORPORATION | 1 | \$119,819.26 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$125,414.96 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$275,988.36 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 290 | \$38,857,840.80 | 36.37% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$138,795.22 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$119,024.40 | 0.11% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$519,496.33 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$775,650.31 | 0.65% | 0 | \$0.00 |
| Total | | 807 | \$106,829,674.78 | 100% | 0 | \$0.00 |
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| 3140FCS90 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$169,000.66 | 0.16% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$150,082.77 | 0.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$323,888.24 | 0.31% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$169,989.72 | 0.16% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$169,750.00 | 0.16% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$162,510.37 | 0.15% | 0 | \$0.00 |

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| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$157,997.00 | 0.15% | 0 | \$0.00 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$153,977.83 | 0.15% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMANY | 1 | \$161,800.00 | 0.15% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$317,923.28 | 0.3% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$157,200.00 | 0.15% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$158,720.57 | 0.15% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$169,754.62 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$172,101.67 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 4 | \$652,646.05 | 0.62% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$164,667.65 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$151,561.26 | 0.14% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$807,856.00 | 0.77% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVAINIA CORPORATION | 1 | \$161,761.35 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$154,976.38 | 0.15% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$165,505.81 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$167,746.97 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$158,819.39 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$174,098.80 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$641,030.50 | 0.61% | 0 | \$0.00 |
| | 1 | \$174,148.72 | 0.17% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,763.70 | 0.16% | 0 | \$0.00 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$156,519.07 | 0.15% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,055.40 | 0.15% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$165,631.01 | 0.16% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,719.93 | 0.16% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$162,591.51 | 0.15% | 0 | \$0.00 | |
| AMERICASH A CORPORATION | 1 | \$173,743.67 | 0.17% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 4 | \$653,563.75 | 0.62% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 2 | \$315,830.28 | 0.3% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$310,545.51 | 0.3% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$311,450.00 | 0.3% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$329,252.18 | 0.31% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC | 1 | \$157,746.00 | 0.15% | 0 | \$0.00 | |
| ARMSTRONG BANK | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 | |
| AVADIAN CREDIT UNION | 1 | \$157,273.07 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$170,620.00 | 0.16% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$169,749.55 | 0.16% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$168,441.78 | 0.16% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | |
| BANK'34 A FEDERAL BANK | 1 | \$155,926.33 | 0.15% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 1 | \$164,257.66 | 0.16% | 0 | \$0.00 | |
| | 2 | \$319,575.88 | 0.3% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$155,775.23 | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$155,765.04 | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$159,364.87 | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$170,753.62 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 9 | \$1,472,908.17 | 1.4% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$485,477.81 | 0.46% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$153,695.01 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$154,776.28 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$162,964.44 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$151,371.67 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$159,750.00 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$159,311.69 | 0.15% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$165,749.98 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$338,152.66 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST CO. A CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$153,768.05 | 0.15% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$157,457.40 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$164,751.48 | 0.16% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$157,225.00 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$166,753.97 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,297,257.46 | 1.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$169,743.95 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$163,010.49 | 0.16% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$173,920.00 | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$164,387.81 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$162,765.14 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$166,959.09 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$317,631.38 | 0.3% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$166,998.10 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$171,935.33 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,589.81 | 0.16% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$163,876.64 | 0.16% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$334,021.67 | 0.32% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$154,776.28 | 0.15% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$165,910.22 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$172,240.19 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$152,689.68 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$173,599.51 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,542.48 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$161,656.16 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$331,521.65 | 0.32% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,761.35 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$154,747.00 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$171,740.94 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$159,759.02 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$159,659.17 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$159,756.81 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$487,127.99 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$329,798.93 | 0.31% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$167,752.50 | 0.16% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$150,972.27 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$154,746.57 | 0.15% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$159,125.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$166,948.17 | 0.16% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$151,050.00 | 0.14% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY | 1 | \$158,610.53 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$172,495.51 | 0.16% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$171,740.94 | 0.16% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$321,613.35 | 0.31% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,316.66 | 0.14% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$157,262.77 | 0.15% | 0 | \$0.00 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$168,556.78 | 0.16% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$172,634.91 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$157,932.53 | 0.15% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$160,838.39 | 0.15% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC | 1 | \$161,756.00 | 0.15% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$321,120.88 | 0.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,502.94 | 0.31% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$160,768.03 | 0.15% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,752.50 | 0.16% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$149,978.72 | 0.14% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$167,746.97 | 0.16% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$165,749.98 | 0.16% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$488,399.56 | 0.47% | 0 | \$0.00 | |
| | 1 | \$150,183.30 | 0.14% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--|--------|
| HOWARD BANK, A MARYLAND CORPORATION | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$150,400.00 | 0.14% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$326,386.84 | 0.31% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$161,267.30 | 0.15% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$159,000.00 | 0.15% | 0 | | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$159,764.28 | 0.15% | 0 | | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$153,146.70 | 0.15% | 0 | | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$159,764.28 | 0.15% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$162,500.00 | 0.15% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$652,987.54 | 0.62% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$331,200.00 | 0.32% | 0 | | \$0.00 |
| JMAC LENDING, INC | 1 | \$174,493.97 | 0.17% | 0 | | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$163,763.28 | 0.16% | 0 | | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$174,930.00 | 0.17% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$313,302.70 | 0.3% | 0 | | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGAGE CORPORATION | 1 | \$163,200.00 | 0.16% | 0 | | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$161,000.00 | 0.15% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$168,895.23 | 0.16% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$169,743.95 | 0.16% | 0 | | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,781.60 | 0.15% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$161,766.59 | 0.15% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGNIA CORPORATION | 1 | \$173,724.87 | 0.17% | 0 | | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$169,760.47 | 0.16% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,679.73 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$333,268.72 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$168,800.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$164,926.03 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$153,668.21 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$169,755.06 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$166,199.22 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$155,275.95 | 0.15% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$165,122.00 | 0.16% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,378.69 | 0.15% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$167,253.23 | 0.16% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$161,161.90 | 0.15% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$160,622.97 | 0.15% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 2 | \$325,913.92 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$332,170.71 | 0.32% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$157,900.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,760.52 | 0.15% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA | 1 | \$171,740.94 | 0.16% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$322,275.32 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$168,745.46 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$319,889.80 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$156,519.07 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$509,480.38 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$169,088.32 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$161,742.90 | 0.15% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$167,907.73 | 0.16% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$164,994.92 | 0.16% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$315,134.75 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADO CORPORATION | 1 | \$172,745.14 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$170,748.08 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$170,243.20 | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$150,100.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$165,910.22 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$470,258.46 | 0.45% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATRIONAL BANK | 1 | \$165,897.97 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$166,254.72 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$835,755.25 | 0.8% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,052.24 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$334,317.61 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$155,577.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$174,258.56 | 0.17% | 0 | \$0.00 |
| | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | |
| PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK | 1 | \$152,779.55 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$335,774.53 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$171,752.18 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$157,476.70 | 0.15% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$158,850.80 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$801,868.62 | 0.76% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$164,751.48 | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$6,764,048.95 | 6.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$173,462.71 | 0.17% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$160,313.47 | 0.15% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$158,311.05 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$172,133.37 | 0.16% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 3 | \$492,284.23 | 0.47% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$330,112.96 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$320,140.00 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$151,776.07 | 0.14% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$150,832.36 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,488,020.27 | 1.42% | 0 | \$0.00 |
| | 1 | \$166,005.08 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$152,049.95 | 0.14% | 0 | | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$167,515.07 | 0.16% | 0 | | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 0.14% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,777.72 | 0.15% | 0 | | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,999.60 | 0.16% | 0 | | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO | 1 | \$152,724.67 | 0.15% | 0 | | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$319,350.58 | 0.3% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$160,126.04 | 0.15% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$159,527.81 | 0.15% | 0 | | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$168,501.25 | 0.16% | 0 | | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.31% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$170,596.59 | 0.16% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$159,517.29 | 0.15% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC | 1 | \$173,081.79 | 0.16% | 0 | | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$174,531.50 | 0.17% | 0 | | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,543.27 | 0.15% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$159,669.61 | 0.15% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,250.00 | 0.15% | 0 | | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$172,399.94 | 0.16% | 0 | | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 3 | \$501,261.40 | 0.48% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$166,097.37 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$170,439.53 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$163,153.89 | 0.16% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$172,739.44 | 0.16% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$150,350.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$163,645.86 | 0.16% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPROATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,736.13 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$332,320.49 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$167,504.20 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$324,330.03 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$324,521.21 | 0.31% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$156,424.22 | 0.15% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$156,524.15 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$324,560.43 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$459,721.31 | 0.44% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$164,502.19 | 0.16% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$319,386.52 | 0.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$156,763.53 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$159,359.62 | 0.15% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$318,663.65 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 2 | \$339,144.86 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,166.01 | 0.15% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$151,776.07 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$162,759.86 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$174,248.57 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$164,551.79 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$173,593.88 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$317,820.59 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 200 | \$32,385,159.74 | 30.85% | 1 | \$157,830.01 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$170,600.00 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$640,306.97 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$324,326.57 | 0.33% | 0 | \$0.00 |
| Total | | 648 | \$104,960,140.61 | 100% | 1 | \$157,830.01 |
| 3140FCSA7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$164,751.49 | 4.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$391,115.24 | 9.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$279,784.56 | 6.91% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORAITON A CORPORATION | 1 | \$199,698.77 | 4.93% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LLC | 1 | \$230,063.29 | 5.68% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$330,501.47 | 8.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$292,933.13 | 7.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$428,653.41 | 10.58% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$295,154.78 | 7.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,290.67 | 5.66% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$255,605.84 | 6.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$273,383.73 | 6.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$679,180.00 | 16.77% | 0 | \$0.00 |
| Total | | 18 | \$4,050,116.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSB5 | ACOPIA, LLC A CORPORATION | 1 | \$193,308.41 | 6.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$129,804.20 | 4.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$296,530.54 | 9.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,343.73 | 12.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$137,792.15 | 4.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$239,638.52 | 7.47% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$109,834.32 | 3.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,647.98 | 5.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$329,480.65 | 10.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,013,955.49 | 31.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,520.30 | 4.95% | 0 | \$0.00 |
| Total | | 16 | \$3,208,856.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSC3 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$327,200.00 | 26.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$179,898.28 | 14.38% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$244,287.97 | 19.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$499,864.97 | 39.95% | 0 | \$0.00 |
| Total | | 5 | \$1,251,251.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSD1 | 1ST PRIORITY MORTGAGE, INC | 5 | \$902,075.09 | 5.37% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$595,062.03 | 3.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,461.47 | 1.69% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$185,000.00 | 1.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$668,414.74 | 3.98% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$554,345.98 | 3.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$742,122.22 | 4.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 3 | \$746,060.53 | 4.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,977.46 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 6 | \$1,594,834.19 | 9.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$222,241.95 | 1.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$413,348.45 | 2.46% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$359,433.44 | 2.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$761,998.90 | 4.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$470,358.58 | 2.8% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 11 | \$2,604,268.43 | 15.51% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$197,289.02 | 1.18% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$199,685.24 | 1.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$126,493.56 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 16 | \$4,982,630.91 | 29.71% | 0 | \$0.00 |
| Total | | 63 | \$16,787,102.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSE9 | 1ST PRIORITY MORTGAGE, INC | 5 | \$1,017,162.86 | 1.62% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$448,671.96 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$395,442.04 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$561,777.30 | 0.89% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$239,661.84 | 0.38% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$356,250.00 | 0.57% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$401,343.70 | 0.64% | 0 | \$0.00 |
| | | 1 | \$265,608.13 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$310,362.08 | 0.49% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$232,407.11 | 0.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$400,300.58 | 0.64% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$159,764.28 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. ,A DELAWARE CORPORATION | 1 | \$196,809.63 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 12 | \$3,406,696.77 | 5.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 7 | \$1,982,071.34 | 3.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPO., A CORPORATION | 1 | \$168,861.74 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,209,786.17 | 1.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 5 | \$1,510,251.91 | 2.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 4 | \$1,239,825.30 | 1.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$327,537.85 | 0.52% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$358,275.00 | 0.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,705.36 | 0.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$532,863.82 | 0.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$646,000.00 | 1.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$198,457.20 | 0.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$374,647.25 | 0.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPA NEW YORK CORPOR | 1 | \$416,412.45 | 0.66% | 0 | \$0.00 |
| | MNET MORTGAGE | 1 | \$324,510.49 | 0.52% | 0 | \$0.00 |
| | | 1 | \$529,843.89 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,799.20 | 0.35% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$230,961.08 | 0.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$509,248.66 | 0.81% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$278,788.68 | 0.44% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$198,400.00 | 0.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$546,728.57 | 0.87% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$737,538.61 | 1.17% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$401,407.77 | 0.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,652,363.60 | 2.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$298,879.88 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$259,633.66 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,080,761.60 | 1.72% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$179,734.82 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$799,328.48 | 1.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$239,646.43 | 0.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$294,765.11 | 0.47% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$624,015.56 | 0.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 102 | \$34,008,902.16 | 54.15% | 0 | \$0.00 |
| Total | | 202 | \$62,815,761.92 | 100% | 0 | \$0.00 |
| 3140FCSF6 | WELLS FARGO BANK, N.A | 8 | \$2,165,575.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,165,575.30 | 100% | 0 | \$0.00 |
| 3140FCSG4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$324,562.21 | 1.03% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BAKERS, A CORPORATION | 1 | \$292,114.82 | 0.93% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$775,511.45 | 2.46% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$322,000.00 | 1.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 2 | \$751,200.00 | 2.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,290.54 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$444,414.00 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$290,616.80 | 0.92% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$356,250.00 | 1.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$439,425.53 | 1.39% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$199,500.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$825,910.96 | 2.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$404,466.67 | 1.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$441,065.31 | 1.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$416,438.29 | 1.32% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$219,703.65 | 0.7% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$493,664.02 | 1.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, | 1 | \$202,127.37 | 0.64% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| INC A CALIFORNIA CORPORATION | | | | | | |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$459,885.67 | 1.46% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$219,703.65 | 0.7% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$263,644.39 | 0.84% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC | 1 | \$335,557.54 | 1.06% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$428,000.00 | 1.36% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$174,538.24 | 0.55% | 0 | \$0.00 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 4 | \$1,649,646.74 | 5.23% | 0 | \$0.00 | |
| POWERHOUSE SOLUTIONS, INC., A CORPORATION | 1 | \$258,858.67 | 0.82% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,676,030.38 | 5.31% | 0 | \$0.00 | |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$416,251.14 | 1.32% | 0 | \$0.00 | |
| QUONTIC BANK | 2 | \$896,400.20 | 2.84% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORORATION | 1 | \$292,300.00 | 0.93% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$227,897.06 | 0.72% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$360,000.00 | 1.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$617,635.58 | 1.96% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,008,146.99 | 3.19% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$343,547.00 | 1.09% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP | 2 | \$521,565.44 | 1.65% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 5 | \$1,908,218.75 | 6.05% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP ANEW YORK CORPORATION | 1 | \$271,641.82 | 0.86% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$268,433.05 | 0.85% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,800.00 | 0.67% | 0 | \$0.00 | |
| UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$422,500.00 | 1.34% | 0 | \$0.00 | |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 3 | \$944,350.00 | 2.99% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$179,757.54 | 0.57% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$391,500.00 | 1.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$8,228,044.33 | 26.04% | 0 | \$0.00 |
| Total | | 98 | \$31,564,615.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSH2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,845.31 | 4.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$127,811.48 | 4.96% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$170,000.00 | 6.6% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$149,279.76 | 5.8% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$143,000.00 | 5.55% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$132,816.76 | 5.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,607,217.51 | 62.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,805.74 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$2,575,776.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSJ8 | 1ST ALLIANCE LENDING, LLC | 1 | \$176,750.61 | 0.13% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE | 1 | \$199,409.77 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$377,300.00 | 0.28% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP | 1 | \$188,727.69 | 0.14% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$179,752.01 | 0.13% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$385,188.05 | 0.29% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$181,244.27 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,917,043.24 | 1.44% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$181,430.69 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$188,300.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$376,062.66 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$197,721.02 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$180,739.21 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$182,395.90 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$177,829.63 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$181,462.88 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,300,315.47 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$368,468.52 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$396,300.32 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$176,950.33 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$189,332.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$372,462.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPQ | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,864.04 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$379,464.58 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,859.52 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,149,289.48 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$567,244.27 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMRES CORPORATION, A CORPORATION | 1 | \$174,753.42 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$187,875.00 | 0.14% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$184,977.09 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$179,035.85 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,297.01 | 0.13% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$184,633.59 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 5 | \$900,193.96 | 0.67% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$187,723.03 | 0.14% | 0 | \$0.00 |
| BANK OF BOTETOURT A VIRGINIA STATE BANK | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$359,980.50 | 0.27% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$179,491.74 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$190,119.50 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$191,493.19 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$382,637.46 | 0.29% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$186,730.56 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,711.25 | 0.15% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$592,164.46 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$189,732.29 | 0.14% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$552,464.81 | 0.41% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$382,568.56 | 0.29% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$175,502.37 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,011.19 | 0.14% | 0 | \$0.00 |
| | 1 | \$197,721.02 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTENNIAL BANK A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,720.09 | 0.14% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$376,033.49 | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$177,948.91 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$372,480.51 | 0.28% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$182,851.00 | 0.14% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$189,732.30 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,218.90 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |
| CORE BANK | 1 | \$193,726.66 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$193,196.97 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$557,289.10 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,720,492.78 | 1.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$181,971.23 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$197,714.71 | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$386,287.73 | 0.29% | 0 | \$0.00 |
| | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | |
| EMC HOLDINGS, LLC | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$194,400.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$186,704.53 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$187,834.96 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$379,352.86 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$184,988.99 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$175,752.02 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$382,000.42 | 0.29% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$375,000.00 | 0.28% | 0 | \$0.00 |
| FEDERATED MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$184,197.68 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$197,708.31 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$186,225.00 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$565,230.00 | 0.42% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,800.00 | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$186,736.51 | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$180,310.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$564,678.36 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$364,727.69 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$724,867.04 | 0.54% | 0 | \$0.00 |
| FLANAGAN STATE BANK,A CORPORATION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$183,728.92 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,834.60 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$179,191.44 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$185,925.69 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$195,005.85 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$190,119.50 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,834.67 | 0.13% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,969.31 | 0.15% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$735,270.85 | 0.55% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$181,194.33 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$181,651.69 | 0.14% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, N.A | 1 | \$185,338.49 | 0.14% | 0 | \$0.00 |
| | 1 | \$195,923.56 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HANCOCK MORTGAGE PARTNERS, LLC | | | | | | |
| HOMESERVICES LENDING, LLC | 3 | \$576,643.00 | 0.43% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,372.92 | 0.15% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$350,952.02 | 0.26% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$179,910.00 | 0.13% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$195,723.84 | 0.15% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,930.60 | 0.14% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$373,382.23 | 0.28% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$181,338.34 | 0.14% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,108.48 | 0.15% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$355,750.00 | 0.27% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 2 | \$375,669.94 | 0.28% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$191,794.00 | 0.14% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$179,734.82 | 0.13% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$377,314.79 | 0.28% | 0 | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$186,924.22 | 0.14% | 0 | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATON | 1 | \$174,742.19 | 0.13% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$385,066.63 | 0.29% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$178,479.10 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$188,422.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$184,988.98 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$183,648.54 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$196,722.42 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$174,742.18 | 0.13% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$189,732.30 | 0.14% | 0 | \$0.00 |
| KISH BANK | 1 | \$179,291.30 | 0.13% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$184,739.34 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$188,739.61 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$374,458.78 | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$186,900.00 | 0.14% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A | 1 | \$199,705.36 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | M + T BANK A CORPORATION | 1 | \$187,205.15 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$187,723.03 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,744.97 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLD A LIMITD LIABILITY | 1 | \$175,016.78 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,934.82 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$388,938.44 | 0.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$187,735.11 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,200.00 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$368,400.20 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$197,708.30 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$174,483.55 | 0.13% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$197,857.20 | 0.15% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$191,717.14 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$191,729.47 | 0.14% | 0 | \$0.00 |
| | MORRIS BANK, A GEORGIA STATE BANK | 1 | \$175,740.71 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$188,228.40 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$187,735.11 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,867.38 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,746.38 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$198,616.92 | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$576,118.90 | 0.43% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$186,936.24 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$187,160.92 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$184,739.34 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$189,732.29 | 0.14% | 0 | \$0.00 |
| NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$177,349.76 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$183,609.52 | 0.14% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$570,657.60 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,028.49 | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$174,753.42 | 0.13% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$179,179.72 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$379,204.93 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$177,259.89 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$197,209.04 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,861.46 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,223.78 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,702.09 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$197,727.21 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$193,698.20 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$174,742.19 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$183,722.87 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$386,700.00 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,294,827.25 | 0.97% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$193,714.19 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$1,116,028.69 | 0.84% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,173.32 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$380,300.00 | 0.28% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$196,123.28 | 0.15% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$195,711.26 | 0.15% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$186,724.51 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$551,345.73 | 0.41% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$381,918.20 | 0.29% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$6,314,991.45 | 4.73% | 0 | \$0.00 |
| | 1 | \$193,752.14 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | | | | | |
| PROGRESS BANK + TRUST | 1 | \$178,936.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$183,775.00 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$183,728.92 | 0.14% | 0 | \$0.00 |
| RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO | 1 | \$192,300.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$183,740.74 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$195,711.26 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$2,066,070.85 | 1.55% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$179,925.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 2 | \$374,952.87 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$184,927.16 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| SELECT BANK | 1 | \$179,369.07 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$190,800.00 | 0.14% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$181,390.00 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$194,712.73 | 0.15% | 0 | \$0.00 |
| SIMMONS BANK | 4 | \$773,716.45 | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB | 1 | \$178,736.30 | 0.13% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$364,524.04 | 0.27% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$175,502.37 | 0.13% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$176,001.66 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$375,557.52 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,422.71 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,723.84 | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$184,040.32 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$177,737.77 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$178,524.10 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$174,742.19 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$189,732.29 | 0.14% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$176,739.24 | 0.13% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$183,079.89 | 0.14% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$195,723.84 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$193,227.36 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$184,739.34 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$175,502.37 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$724,266.37 | 0.54% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$187,735.11 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$176,001.66 | 0.13% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$187,772.96 | 0.14% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$194,319.62 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$927,132.75 | 0.69% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$185,985.50 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$929,301.73 | 0.7% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$179,600.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$199,409.77 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$185,746.17 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$196,910.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$198,191.94 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$925,360.46 | 0.69% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$390,564.63 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$386,121.43 | 0.29% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$195,424.26 | 0.15% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$175,920.00 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$175,752.02 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$555,700.13 | 0.42% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$579,527.15 | 0.43% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$184,983.09 | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 219 | \$40,950,412.46 | 30.66% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$181,450.00 | 0.14% | 0 | \$0.00 |
| WESTSTAR BANK | 1 | \$188,727.69 | 0.14% | 0 | \$0.00 |
| WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$175,965.38 | 0.13% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$380,527.76 | 0.28% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$183,728.92 | 0.14% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$199,718.20 | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$376,256.79 | 0.28% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 6 | \$1,110,542.30 | 0.83% | 1 | \$189,220.48 |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|
| Total | | | 713 | \$133,570,125.36 | 100% | 1 | \$189,220.48 |
| 3140FCSK5 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$185,244.43 | 10.55% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$354,681.56 | 20.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$139,807.11 | 7.96% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$128,073.31 | 7.29% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 2 | \$320,013.97 | 18.23% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$324,057.49 | 18.46% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$100,015.68 | 5.7% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$204,000.00 | 11.61% | 0 | \$0.00 | |
| Total | | 11 | \$1,755,893.55 | 100% | 0 | \$0.00 | |
| 3140FCSL3 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,106,575.65 | 1.44% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,074.35 | 0.23% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 2 | \$361,178.39 | 0.47% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$188,465.79 | 0.25% | 0 | \$0.00 | |
| | ACOPIA, LLC., A CORPORATION | 1 | \$191,741.37 | 0.25% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$197,625.00 | 0.26% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,157.49 | 0.25% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$184,750.80 | 0.24% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$194,487.66 | 0.25% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$185,749.45 | 0.24% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$391,036.66 | 0.51% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$194,238.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO | 2 | \$373,000.00 | 0.49% | 0 | \$0.00 | |

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| | CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$374,095.40 | 0.49% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,953.89 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$199,730.60 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$187,258.64 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$763,981.98 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$379,410.97 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,562.12 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$181,477.21 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,729.60 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$365,812.25 | 0.48% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$199,730.59 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GRO UP A ILLINO | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$188,345.95 | 0.25% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$193,239.35 | 0.25% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$197,134.10 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$181,754.84 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CAMDEN NATIONAL BANK | 1 | \$184,300.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,479.00 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$379,941.37 | 0.5% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$191,741.37 | 0.25% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,048.23 | 0.23% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$185,155.00 | 0.24% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$188,352.46 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$195,200.00 | 0.25% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,570.00 | 0.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$183,840.00 | 0.24% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$188,150.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$2,650,535.29 | 3.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$179,768.30 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$184,262.50 | 0.24% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$185,350.00 | 0.24% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$179,190.30 | 0.23% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$190,216.43 | 0.25% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$180,905.00 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$199,730.60 | 0.26% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$387,483.14 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$563,693.47 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT | 1 | \$195,735.98 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$388,444.47 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$182,165.21 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$1,467,920.06 | 1.91% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$180,933.12 | 0.24% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$379,488.14 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$372,584.06 | 0.49% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC, A CORPORATION | 1 | \$183,763.15 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$195,747.71 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$185,020.43 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$177,266.25 | 0.23% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$194,800.00 | 0.25% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$375,462.67 | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$194,149.76 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$199,542.81 | 0.26% | 0 | \$0.00 |
| | 1 | \$191,120.00 | 0.25% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$179,200.00 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$199,730.60 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$197,733.29 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,786.24 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$197,333.83 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,251.47 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$181,366.23 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,213.68 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$177,760.22 | 0.23% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$181,050.00 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$183,763.15 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$199,742.55 | 0.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,762.93 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$375,962.24 | 0.49% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$581,749.45 | 0.76% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$380,854.84 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$174,774.74 | 0.23% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$189,744.07 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$192,590.23 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$386,978.02 | 0.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$193,744.53 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,677.65 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$174,774.74 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$366,656.32 | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$189,744.07 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$174,774.74 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$193,350.80 | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$174,774.73 | 0.23% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$189,125.00 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$189,744.07 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,737.32 | 0.25% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,785.96 | 0.25% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LLC | 1 | \$199,045.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$186,300.00 | 0.24% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$187,758.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$198,232.62 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$189,494.41 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$191,553.10 | 0.25% | 0 | \$0.00 |
| | 1 | \$199,730.60 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,086.87 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$191,752.85 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$197,100.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$189,625.22 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,254.06 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$184,761.86 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$197,201.64 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$744,663.83 | 0.97% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$354,521.80 | 0.46% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$174,774.74 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$386,478.69 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$181,555.11 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$579,423.10 | 0.76% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$380,241.37 | 0.5% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$555,966.97 | 0.73% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$186,200.00 | 0.24% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$183,752.15 | 0.24% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$196,834.50 | 0.26% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA | 1 | \$177,660.36 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$384,500.00 | 0.5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$177,291.49 | 0.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$198,943.58 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$782,485.98 | 1.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INCORPORATED | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$199,730.59 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$4,547,163.91 | 5.93% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,495.35 | 0.25% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$197,745.12 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$177,025.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$193,611.55 | 0.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$197,100.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$554,614.70 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$196,235.31 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,746.76 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$183,502.48 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$192,740.02 | 0.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$197,733.29 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,744.07 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$189,150.00 | 0.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: | 1 | \$182,964.18 | 0.24% | 0 | \$0.00 |

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| STARBOARD FINANCI | | | | | | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$195,940.00 | 0.26% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$179,757.54 | 0.23% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$193,339.21 | 0.25% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH | 1 | \$197,733.29 | 0.26% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$183,255.00 | 0.24% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$369,923.77 | 0.48% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$374,256.19 | 0.49% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$178,800.00 | 0.23% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$190,960.00 | 0.25% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$187,055.00 | 0.24% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$177,281.50 | 0.23% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$194,748.99 | 0.25% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$198,599.81 | 0.26% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$369,542.99 | 0.48% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$174,764.27 | 0.23% | 0 | \$0.00 | |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$179,535.83 | 0.23% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$188,745.41 | 0.25% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 3 | \$570,687.59 | 0.74% | 0 | \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$179,224.22 | 0.23% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$191,003.82 | 0.25% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.59 | 0.26% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 3 | \$555,237.50 | 0.72% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 2 | \$377,009.15 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$188,956.46 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,003.82 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$20,171,147.85 | 26.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$369,401.73 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$191,600.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$178,373.49 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$359,491.87 | 0.42% | 0 | \$0.00 |
| Total | | 407 | \$76,677,141.39 | 100% | 0 | \$0.00 |
| 3140FCSM1 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC | 1 | \$189,766.38 | 1.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,483,849.86 | 8.69% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$190,090.97 | 1.11% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$196,963.00 | 1.15% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$175,783.59 | 1.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$185,781.29 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$198,605.50 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,278.06 | 1.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$187,768.84 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$177,750.00 | 1.04% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$176,250.00 | 1.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$196,400.21 | 1.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,781.14 | 1.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$179,778.68 | 1.05% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$192,000.00 | 1.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$175,100.00 | 1.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$197,600.00 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$177,778.43 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$175,566.30 | 1.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$184,572.77 | 1.08% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$199,254.70 | 1.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$188,300.00 | 1.1% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$199,754.08 | 1.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$188,767.61 | 1.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$177,781.13 | 1.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$181,850.00 | 1.07% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$190,000.00 | 1.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 1.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$191,409.36 | 1.12% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$186,170.81 | 1.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$189,000.00 | 1.11% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$183,200.00 | 1.07% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$365,484.95 | 2.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$178,965.00 | 1.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,684.02 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$199,754.08 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$385,558.02 | 2.26% | 0 | \$0.00 |
| | | 2 | \$371,792.28 | 2.18% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$199,754.08 | 1.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$188,100.00 | 1.1% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$186,770.07 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC | 1 | \$180,278.05 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$179,778.68 | 1.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$183,350.00 | 1.07% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$5,864,840.68 | 34.35% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 91 | \$17,071,816.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSN9 | ACOPIA, LLC A CORPORATION | 1 | \$108,240.30 | 5.56% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$127,312.16 | 6.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,146.61 | 13.16% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$190,142.23 | 9.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$142,807.37 | 7.34% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A | 2 | \$483,824.49 | 24.87% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,801.32 | 7.24% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,500.00 | 8.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,154.27 | 8.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$147,791.46 | 7.6% | 0 | \$0.00 |
| Total | | 11 | \$1,945,720.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCSP4 | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$298,291.13 | 11.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$163,763.71 | 6.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$179,749.01 | 6.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST DIRECT LENDING, LLC | 1 | \$177,000.00 | 6.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$159,564.58 | 5.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$327,298.45 | 12.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$189,732.28 | 7.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$194,475.59 | 7.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,016,162.78 | 37.55% | 0 | \$0.00 |
| Total | | 14 | \$2,706,037.53 | 100% | 0 | \$0.00 |
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| 3140FCSQ2 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$208,000.00 | 1.67% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$218,995.15 | 1.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$363,000.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,028.66 | 1.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$574,947.99 | 4.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$229,176.64 | 1.84% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$495,362.24 | 3.99% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$325,141.23 | 2.62% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$399,436.40 | 3.21% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$104,103.11 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$643,351.76 | 5.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$513,050.14 | 4.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$121,904.91 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$679,105.70 | 5.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$437,102.83 | 3.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$202,551.79 | 1.63% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$288,981.31 | 2.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$313,957.01 | 2.53% | 0 | \$0.00 |
| | | 1 | \$124,827.78 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$131,643.73 | 1.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$154,182.45 | 1.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$112,334.26 | 0.9% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$234,624.35 | 1.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$109,841.51 | 0.88% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$179,757.54 | 1.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$254,181.96 | 2.05% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$184,777.06 | 1.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$277,500.70 | 2.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$116,838.81 | 0.94% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$252,810.22 | 2.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,804.69 | 1.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,538.17 | 1.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$760,771.94 | 6.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$324,751.96 | 2.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$253,226.40 | 2.04% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$297,589.44 | 2.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,494.25 | 1.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,719,053.42 | 13.83% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$193,093.61 | 1.54% | 0 | \$0.00 |
| Total | | 62 | \$12,428,841.12 | 100% | 0 | \$0.00 |
| 3140FCSR0 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$832,741.90 | 7.6% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$218,647.75 | 2% | 0 | \$0.00 |
| | | 1 | \$237,641.53 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$204,677.38 | 1.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$368,618.96 | 3.37% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$414,420.16 | 3.78% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$414,361.04 | 3.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$221,642.93 | 2.02% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,615.07 | 2.28% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$219,661.27 | 2.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$415,713.97 | 3.8% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$416,329.27 | 3.8% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$389,971.73 | 3.56% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$210,670.57 | 1.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$294,286.13 | 2.69% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$324,488.52 | 2.96% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$225,644.32 | 2.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$5,293,592.31 | 48.33% | 0 | \$0.00 |
| Total | | 39 | \$10,952,724.81 | 100% | 0 | \$0.00 |
| 3140FCSS8 | ACADEMY MORTGAGE CORPORATION | 1 | \$249,655.56 | 12.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,865.01 | 8.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$173,000.00 | 8.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$305,495.75 | 15.6% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$166,570.19 | 8.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,718.20 | 10.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$701,481.92 | 35.81% | 0 | \$0.00 |
| Total | | 10 | \$1,958,786.63 | 100% | 0 | \$0.00 |
| 3140FCST6 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$283,000.00 | 4.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$279,913.95 | 3.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$359,504.02 | 5.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$416,399.18 | 5.9% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$409,048.26 | 5.79% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$416,385.67 | 5.9% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$351,445.96 | 4.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$334,538.46 | 4.74% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$229,683.12 | 3.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$295,582.94 | 4.19% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$514,306.28 | 7.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,169,324.89 | 44.89% | 0 | \$0.00 |
| Total | | 22 | \$7,059,132.73 | 100% | 0 | \$0.00 |
| 3140FCSU3 | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$333,878.90 | 4.62% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$199,711.84 | 2.76% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$525,572.47 | 7.28% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$185,624.52 | 2.57% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$468,702.63 | 6.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$265,641.69 | 3.68% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,527.98 | 4.63% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$429,420.78 | 5.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,592.19 | 4.09% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP | 1 | \$212,207.23 | 2.94% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$332,000.00 | 4.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$3,640,895.60 | 50.4% | 0 | \$0.00 |
| Total | | 26 | \$7,223,775.83 | 100% | 0 | \$0.00 |
| 3140FCSV1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$519,360.62 | 7.74% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$286,047.85 | 4.26% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$364,800.90 | 5.44% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$599,686.45 | 8.94% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO | 1 | \$217,232.56 | 3.24% | 0 | \$0.00 |
| | QUICK FUND, INC A FLORIDA CORPORATION | 1 | \$471,945.27 | 7.04% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$424,000.00 | 6.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$603,007.64 | 8.99% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$821,215.44 | 12.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$365,509.02 | 5.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$2,034,069.56 | 30.34% | 0 | \$0.00 |
| Total | | 18 | \$6,706,875.31 | 100% | 0 | \$0.00 |
| 3140FCSW9 | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$228,655.10 | 6.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$157,512.73 | 4.4% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$137,392.75 | 3.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,868.32 | 4.8% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$396,974.27 | 11.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,442,116.56 | 40.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$896,823.94 | 25.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,691.18 | 4.23% | 0 | \$0.00 |
| Total | | 15 | \$3,583,034.85 | 100% | 0 | \$0.00 |
| 3140FCSX7 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |

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| AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$215,250.00 | 0.06% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$437,210.29 | 0.13% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP | 1 | \$630,000.00 | 0.18% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 20 | \$5,754,307.31 | 1.68% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$827,213.03 | 0.24% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$224,800.00 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,859.00 | 0.07% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$307,095.07 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$279,231.81 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$237,686.59 | 0.07% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$676,748.87 | 0.2% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$249,389.31 | 0.07% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$201,334.52 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$329,575.21 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$763,152.93 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$531,308.32 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,091,250.87 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,938,006.91 | 0.57% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$794,995.73 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,773.30 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$202,732.68 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 17 | \$5,741,489.10 | 1.68% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$359,955.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 16 | \$5,325,164.22 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI | 1 | \$416,463.22 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$390,485.11 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,624.70 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$826,103.98 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$442,322.15 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$359,525.93 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$519,360.62 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$353,700.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COR | 1 | \$234,144.26 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING | 1 | \$209,723.46 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,683.96 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 1 | \$235,863.99 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$666,121.66 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$956,950.87 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$331,456.78 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$223,857.82 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$572,758.77 | 0.17% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROU A ILLINOI | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 |

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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$312,735.00 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$553,852.20 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$348,240.82 | 0.1% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$202,732.68 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$522,992.00 | 0.15% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$677,107.17 | 0.2% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$272,236.62 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$263,652.35 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 2 | \$624,000.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,111,384.40 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$553,999.49 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,081.07 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$527,886.62 | 0.15% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$202,109.40 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$359,636.46 | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$408,461.41 | 0.12% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$220,515.78 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$394,579.72 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$686,800.73 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$631,649.72 | 0.18% | 0 | \$0.00 |
| | 1 | \$398,416.82 | 0.12% | 0 | \$0.00 |

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| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$251,920.00 | 0.07% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$299,535.02 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 28 | \$8,056,309.14 | 2.36% | 1 | \$245,020.07 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$404,462.67 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$832,914.08 | 0.24% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$231,095.28 | 0.07% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$539,187.54 | 0.16% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$305,316.34 | 0.09% | 0 | \$0.00 | |
| DIRECTION MORTGAGE COMPANY | 1 | \$189,749.80 | 0.06% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$302,800.00 | 0.09% | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$316,591.95 | 0.09% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$296,608.89 | 0.09% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 1 | \$331,572.64 | 0.1% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$352,535.15 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$618,684.20 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$259,657.62 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$312,338.15 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$1,909,214.75 | 0.56% | 0 | \$0.00 | |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$383,494.33 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$1,014,961.68 | 0.3% | 0 | \$0.00 |
| FC LEDNING LTD | 1 | \$276,741.08 | 0.08% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$227,428.12 | 0.07% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$248,172.77 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,133.47 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$259,649.77 | 0.08% | 0 | \$0.00 |
| FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$359,000.00 | 0.11% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$233,601.97 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 2 | \$804,450.05 | 0.24% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$233,100.00 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$830,032.34 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$676,285.46 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$303,200.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,106.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,700.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$462,602.72 | 0.14% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$227,899.49 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$455,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$520,983.34 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$357,278.89 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$759,845.27 | 0.22% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$283,626.01 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$214,694.33 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$623,185.32 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$487,357.38 | 0.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$662,616.36 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,233,825.32 | 0.36% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$666,450.87 | 0.2% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$494,377.22 | 0.14% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,504.86 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,992.00 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$239,683.96 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$704,220.43 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,143,956.44 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$228,391.93 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION | 1 | \$242,358.80 | 0.07% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$476,800.00 | 0.14% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$577,922.33 | 0.17% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$275,644.72 | 0.08% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$319,498.71 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$229,197.78 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA CORPORATION | 1 | \$275,644.72 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$848,463.22 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$275,886.22 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,488.18 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,674.53 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$347,541.74 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A LLC | 1 | \$337,600.00 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$258,658.94 | 0.08% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LAONS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$206,060.92 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$441,118.36 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$326,569.39 | 0.1% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$292,800.00 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$259,250.00 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$634,000.00 | 0.19% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$801,950.00 | 0.23% | 0 | \$0.00 |
| | 2 | \$536,700.00 | 0.16% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | | | | | |
| JMAC LENDING, INC | 18 | \$7,507,048.10 | 2.2% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,059,993.55 | 0.6% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$1,001,706.20 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$278,632.60 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL | 1 | \$262,911.14 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$834,989.84 | 0.24% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$231,694.49 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$323,573.34 | 0.09% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$356,644.32 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$500,856.97 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$379,510.85 | 0.11% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$231,694.49 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$363,292.35 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$438,964.22 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,607.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$527,520.09 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$1,097,385.49 | 0.32% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL | 1 | \$437,448.93 | 0.13% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$279,631.28 | 0.08% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$561,692.43 | 0.16% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$416,885.00 | 0.12% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$372,508.81 | 0.11% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING LLC | 1 | \$223,566.21 | 0.07% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$229,430.51 | 0.07% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$422,385.58 | 0.12% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$243,678.69 | 0.07% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$668,500.00 | 0.2% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$252,434.64 | 0.07% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$953,326.37 | 0.28% | 0 | \$0.00 | |
| MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$675,744.96 | 0.2% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$374,506.18 | 0.11% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$309,182.02 | 0.09% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$399,393.36 | 0.12% | 0 | \$0.00 | |
| NBKC BANK A KANSAS STATE BANK | 1 | \$250,500.00 | 0.07% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$604,011.80 | 0.18% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$254,863.94 | 0.07% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,950.36 | 0.08% | 0 | \$0.00 | |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$323,145.08 | 0.09% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 3 | \$740,078.92 | 0.22% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$253,458.12 | 0.07% | 0 | \$0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$256,953.41 | 0.08% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$674,755.97 | 0.2% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$290,117.46 | 0.08% | 0 | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$485,388.54 | 0.14% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$308,221.59 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$608,000.00 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$430,682.11 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$352,285.48 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$464,387.67 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$234,690.54 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,526,794.94 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$212,220.17 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$792,375.19 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$1,690,186.95 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$619,201.92 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$1,899,519.88 | 0.56% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$271,649.87 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$411,956.80 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$232,586.34 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$289,327.09 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$307,794.15 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$254,664.20 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,467,357.95 | 0.43% | 0 | \$0.00 |
| | | 17 | \$5,391,255.74 | 1.58% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$17,363,021.20 | 5.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 5 | \$1,618,972.06 | 0.47% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$727,021.71 | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$394,468.93 | 0.12% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$306,700.00 | 0.09% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMP | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$271,641.82 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$386,400.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$923,300.00 | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$321,875.57 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA | 1 | \$244,078.16 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$360,524.62 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$338,853.20 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$379,499.60 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$221,707.66 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$375,200.00 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$317,581.24 | 0.09% | 0 | \$0.00 |

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| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$574,242.81 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$373,410.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$890,616.80 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$1,024,168.10 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$231,300.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$714,068.53 | 0.21% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,210,403.97 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$257,867.51 | 0.08% | 0 | \$0.00 |
| SELECT BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$408,404.00 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$415,339.67 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.18% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$310,790.20 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$320,800.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$351,900.00 | 0.1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$570,344.37 | 0.17% | 0 | \$0.00 |
| STERLING FINANCIAL, INC A CORPORATION | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 35 | \$11,521,365.81 | 3.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$399,473.26 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$440,432.33 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$225,802.26 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,371,629.76 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,488,360.13 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$672,629.07 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,641.82 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$413,625.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,330,293.21 | 0.39% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP | 1 | \$423,750.00 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$254,664.20 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$598,493.01 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$245,676.05 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$266,250.00 | 0.08% | 0 | \$0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$269,644.45 | 0.08% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$227,699.76 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$199,986.30 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$189,125.00 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW | 1 | \$383,494.33 | 0.11% | 0 | \$0.00 |

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| | YORK COR | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$238,518.86 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$414,918.26 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$415,899.68 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$236,388.29 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$685,644.45 | 0.2% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$296,291.11 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 11 | \$3,485,325.45 | 1.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$275,378.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$1,037,206.80 | 0.3% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1 | \$358,527.25 | 0.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$650,741.91 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$393,881.86 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,099.01 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$854,521.76 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,152.65 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, CORPORATION | 1 | \$208,654.86 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 403 | \$122,895,439.37 | 35.96% | 2 | \$694,363.01 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$587,201.74 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$373,500.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$851,738.30 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$242,100.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$215,442.84 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,496,474.84 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$711,961.21 | 0.23% | 0 | \$0.00 |
| Total | | 1,092 | \$341,768,191.31 | 100% | 3 | \$939,383.08 |
| 3140FCSY5 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$201,875.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,992,858.97 | 3.94% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$211,850.00 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,682.89 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$374,531.14 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,291.62 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$241,938.17 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$375,250.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$214,298.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$282,391.02 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$258,656.62 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$3,737,671.43 | 2.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$856,147.96 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$686,788.31 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$775,625.33 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$249,375.00 | 0.2% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$677,597.60 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$365,179.32 | 0.29% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$250,374.85 | 0.2% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$249,838.01 | 0.2% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$600,389.41 | 0.47% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$545,177.54 | 0.43% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$247,860.17 | 0.2% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$275,500.00 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$358,361.62 | 0.28% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$366,596.61 | 0.29% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$285,754.57 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$274,550.00 | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$396,150.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATON | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$227,656.57 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$236,550.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$270,180.00 | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$323,166.87 | 0.26% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$398,050.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,881,284.26 | 2.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$566,755.29 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$322,470.03 | 0.25% | 0 | \$0.00 |
| | 1 | \$279,300.00 | 0.22% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | | |
| DIGNIFIED HOME LOANS, LLC | 3 | \$998,059.70 | 0.79% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$619,813.51 | 0.49% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$369,906.05 | 0.29% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$320,625.00 | 0.25% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY | 1 | \$230,860.00 | 0.18% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$293,740.36 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT | 1 | \$228,900.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$211,181.54 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$476,393.39 | 0.38% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$273,247.81 | 0.22% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$213,474.85 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$328,225.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$292,128.48 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$365,750.00 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$341,549.64 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,400.68 | 0.31% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$334,112.44 | 0.26% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$311,207.97 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$694,440.00 | 0.55% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,906.74 | 0.27% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$211,672.18 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,615.91 | 0.17% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$382,850.00 | 0.3% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$243,333.37 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$810,390.48 | 0.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$276,560.33 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$222,799.48 | 0.18% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 1 | \$262,675.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$335,165.91 | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,150.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$398,462.54 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$301,693.06 | 0.24% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$630,500.00 | 0.5% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$256,950.00 | 0.2% | 0 | \$0.00 |
| HOWARD BANK A MARLAND CORPORATION | 1 | \$284,633.13 | 0.22% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$232,655.00 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$280,829.70 | 0.22% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$277,400.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,194.87 | 0.19% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$563,233.23 | 0.44% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$219,705.00 | 0.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$378,550.84 | 0.3% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$759,293.49 | 0.6% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$264,691.41 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$301,511.38 | 0.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$401,673.95 | 0.32% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,266.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$394,491.54 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,354.29 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$415,077.68 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$406,851.22 | 0.32% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$229,890.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$222,812.81 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$212,487.12 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$215,821.83 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$227,050.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$851,455.26 | 0.67% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN | 1 | \$231,027.24 | 0.18% | 0 | \$0.00 |
| | | 2 | \$602,462.79 | 0.48% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$301,111.00 | 0.24% | 0 | | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$316,765.73 | 0.25% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$317,821.30 | 0.25% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$315,812.95 | 0.25% | 0 | | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$291,000.00 | 0.23% | 0 | | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,000.00 | 0.23% | 0 | | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$309,282.82 | 0.24% | 0 | | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$421,950.00 | 0.33% | 0 | | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$379,050.00 | 0.3% | 0 | | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$295,469.17 | 0.23% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$373,906.97 | 0.3% | 0 | | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$249,290.00 | 0.2% | 0 | | \$0.00 |
| PERL MORTGAGE INC | 2 | \$665,000.00 | 0.52% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$375,250.00 | 0.3% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$308,750.00 | 0.24% | 0 | | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$358,625.00 | 0.28% | 0 | | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$310,009.47 | 0.24% | 0 | | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$330,600.00 | 0.26% | 0 | | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$315,250.00 | 0.25% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,889,725.83 | 2.28% | 0 | | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHALND LOANSOURCE | 1 | \$335,867.11 | 0.27% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,946,199.88 | 4.69% | 0 | | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,541.29 | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE, L.P | 1 | \$416,438.29 | 0.33% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$372,958.22 | 0.29% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$222,962.62 | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$255,680.12 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,594,259.59 | 1.26% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBAPRINCETON CAPITAL A LIMITED LIAIBLTY CO | 1 | \$339,991.40 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$671,650.00 | 0.53% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$315,200.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$205,010.00 | 0.16% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$392,410.57 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$323,000.00 | 0.25% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$296,018.47 | 0.23% | 0 | \$0.00 |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$359,565.00 | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$292,000.96 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,728,876.74 | 2.15% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$731,998.65 | 0.58% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$385,180.46 | 0.3% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$223,100.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$297,898.18 | 0.24% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$331,550.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC | 1 | \$208,240.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$276,335.83 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$296,018.46 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$308,738.90 | 0.24% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$318,250.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,401,737.16 | 1.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$252,672.00 | 0.2% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$715,850.51 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 147 | \$41,892,365.68 | 33.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$241,530.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$223,100.00 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$308,334.11 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$784,172.28 | 0.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$238,128.80 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$277,400.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$676,063.11 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,615.60 | 0.33% | 0 | \$0.00 |
| Total | | 433 | \$126,717,165.61 | 100% | 0 | \$0.00 |
| 3140FCSZ2 | ACOPIA, LLC A CORPORATION | 1 | \$110,254.62 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$370,410.36 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$126,333.41 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$119,134.63 | 0.14% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$149,380.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$250,786.83 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 3 | \$391,504.92 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$142,312.34 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$143,806.03 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,851.20 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$914,785.37 | 1.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$391,104.08 | 0.47% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$241,706.28 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$149,797.94 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$147,800.64 | 0.18% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$287,520.88 | 0.34% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,125.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$119,841.98 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$125,837.81 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$243,288.24 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$292,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$133,328.15 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$117,737.75 | 0.14% | 0 | \$0.00 |
| | 1 | \$110,522.52 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 4 | \$493,496.56 | 0.59% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$136,185.31 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$125,736.53 | 0.15% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$123,218.80 | 0.15% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$123,027.77 | 0.15% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$115,843.74 | 0.14% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$223,260.34 | 0.27% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$134,600.00 | 0.16% | 0 | \$0.00 |
| CITY BANKDBA CITY BANK MORTGAGE | 1 | \$115,850.68 | 0.14% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPAN | 1 | \$134,818.14 | 0.16% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$131,822.19 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$142,108.32 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$141,424.06 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$111,871.81 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$138,034.57 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$555,405.00 | 0.66% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$136,320.25 | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$143,734.74 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO INC OHIO COROPORATIO N | 1 | \$113,515.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$143,726.14 | 0.17% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$111,849.13 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,907.92 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$262,800.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$140,069.47 | 0.17% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$259,657.62 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$284,845.82 | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$126,836.52 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION | 1 | \$138,022.11 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$132,860.79 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,638.25 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$137,818.27 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$119,841.98 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$143,660.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,197.25 | 0.14% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$147,451.11 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,818.14 | 0.16% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$267,996.62 | 0.32% | 0 | \$0.00 |

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| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$143,211.16 | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$147,920.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$109,946.70 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$130,939.35 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$111,453.00 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$131,826.18 | 0.16% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$141,413.53 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,563.67 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$244,931.42 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$129,643.13 | 0.15% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$117,569.50 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$131,822.19 | 0.16% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$116,646.19 | 0.14% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 3 | \$367,633.94 | 0.44% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$127,081.09 | 0.15% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$283,009.49 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$257,600.00 | 0.31% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$126,961.36 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$130,228.28 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$112,364.98 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$130,224.35 | 0.16% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 2 | \$284,121.46 | 0.34% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$399,502.84 | 0.48% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$138,808.49 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,602.29 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$136,581.56 | 0.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$134,579.54 | 0.16% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$138,841.68 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,464.79 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$121,336.34 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$131,830.09 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$264,346.63 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$145,008.79 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$115,195.23 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$146,661.98 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$123,246.15 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,815.64 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$149,806.91 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$520,075.64 | 0.62% | 0 | \$0.00 |
| | 1 | \$111,852.51 | 0.13% | 0 | \$0.00 |

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| NEW WEST LENDING INC. AN ARIZONA CORPORATION | | | | | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$240,500.00 | 0.29% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$269,841.98 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$115,020.92 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$732,716.04 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$113,245.95 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$397,022.91 | 0.47% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$131,422.73 | 0.16% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$123,080.19 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$139,316.30 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$800,096.14 | 0.95% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$132,725.96 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$114,841.56 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$121,842.96 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$125,441.93 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORTION | 1 | \$113,669.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$544,777.45 | 0.65% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,308,427.69 | 1.56% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$134,073.21 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$143,814.64 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$124,335.06 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LLC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,466.09 | 0.17% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$111,855.83 | 0.13% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$123,753.08 | 0.15% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$119,841.98 | 0.14% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$136,875.00 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$131,081.04 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$118,176.96 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$130,174.00 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 5 | \$686,374.14 | 0.82% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$134,722.36 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$146,801.98 | 0.18% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$142,212.48 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 2 | \$269,875.00 | 0.32% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LLC | 1 | \$124,839.10 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$131,023.27 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$139,312.09 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$142,316.57 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | UMB BANK, N.A ., A BANKING CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,300.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$135,816.80 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$143,810.37 | 0.17% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$146,797.48 | 0.18% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$149,652.66 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$125,238.58 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION | 1 | \$127,032.50 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$510,953.77 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 375 | \$49,179,288.97 | 58.67% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$146,577.28 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$252,563.07 | 0.26% | 0 | \$0.00 |
| Total | | 640 | \$83,817,598.61 | 100% | 0 | \$0.00 |
| 3140FCT24 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$538,317.20 | 1.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$129,444.23 | 0.27% | 0 | \$0.00 |

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| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$119,497.26 | 0.25% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$129,400.00 | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$119,417.59 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$131,800.00 | 0.27% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 3 | \$365,906.93 | 0.76% | 0 | \$0.00 |
| BANCFIRST | 1 | \$144,373.84 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$112,516.91 | 0.23% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$128,500.00 | 0.27% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$116,950.00 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$262,083.27 | 0.54% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$120,996.10 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$388,125.15 | 0.8% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$133,721.32 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$111,575.00 | 0.23% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$140,500.00 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$267,850.80 | 0.55% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,250.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$132,914.19 | 0.28% | 0 | \$0.00 |
| F+M BANK, A CORPORATION | 1 | \$111,150.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$29,992.66 | 0.06% | 0 | \$0.00 |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | | | | | |
| FIRST BANK | 2 | \$231,003.19 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,400.00 | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,776.24 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$260,820.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$144,373.83 | 0.3% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$121,648.20 | 0.25% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$117,635.11 | 0.24% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$145,375.84 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$118,500.00 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$143,700.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$110,049.59 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$117,505.63 | 0.24% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,880.24 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$240,996.91 | 0.5% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$536,850.00 | 1.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$402,800.00 | 0.83% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$119,481.79 | 0.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$133,438.60 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$135,450.00 | 0.28% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,705.65 | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,869.89 | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$133,438.60 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$134,417.02 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$124,460.20 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$526,899.67 | 1.09% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$111,521.19 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$118,376.69 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$124,963.47 | 0.26% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$129,460.86 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$125,153.44 | 0.26% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$271,500.00 | 0.56% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$129,900.00 | 0.27% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$147,858.72 | 0.31% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$140,907.18 | 0.29% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$149,352.25 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$149,358.74 | 0.31% | 0 | \$0.00 |

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| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$127,447.25 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$145,772.37 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 267 | \$34,835,408.09 | 72.1% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$132,641.95 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,976.30 | 0.23% | 0 | \$0.00 |
| Total | | 371 | \$48,315,557.15 | 100% | 0 | \$0.00 |
| 3140FCT32 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$313,725.21 | 1.81% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$85,731.91 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,200.00 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,024.84 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$92,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$199,014.65 | 1.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,550.88 | 0.6% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$178,518.83 | 1.03% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$201,250.00 | 1.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$102,500.00 | 0.59% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,581.04 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$107,382.48 | 0.62% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$94,000.00 | 0.54% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$187,638.82 | 1.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,568.16 | 0.57% | 0 | \$0.00 |

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| | LAKELAND BANK A CORPORATION | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$99,160.82 | 0.57% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$211,500.00 | 1.22% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$104,449.56 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE, A TENNESSEE STATE BANK | 1 | \$88,627.13 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,737.07 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,075.86 | 0.61% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.56% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$87,200.00 | 0.5% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$87,000.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$94,841.67 | 0.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,529.73 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 135 | \$13,177,556.29 | 75.95% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$183,793.10 | 1.06% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$91,829.12 | 0.53% | 0 | \$0.00 |
| Total | | 177 | \$17,350,537.17 | 100% | 0 | \$0.00 |
| 3140FCT40 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,700.00 | 0.73% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$49,484.09 | 0.5% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$153,923.55 | 1.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$84,636.61 | 0.86% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$67,000.00 | 0.68% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$68,524.74 | 0.7% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$83,648.08 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$67,211.43 | 0.68% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$53,300.00 | 0.54% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$59,000.00 | 0.6% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$130,000.00 | 1.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$132,198.00 | 1.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$71,900.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$77,000.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,676.12 | 0.76% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.4% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.6% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$48,000.00 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$34,251.44 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 122 | \$8,032,088.16 | 81.82% | 1 | \$60,716.97 |
| Total | | 150 | \$9,819,742.22 | 100% | 1 | \$60,716.97 |
| 3140FCT57 | A+ MORTGAGE SERVICES, INC | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$55,869.69 | 0.26% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$70,922.32 | 0.33% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$46,875.00 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$27,500.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,707.51 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$78,887.92 | 0.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPO | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$59,751.17 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$170,400.00 | 0.78% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$138,450.00 | 0.64% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NA | 1 | \$47,950.00 | 0.22% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$123,812.24 | 0.57% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$71,367.80 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$74,692.11 | 0.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$61,110.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$31,868.63 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$143,408.84 | 0.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$74,704.46 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,800.94 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,900.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 315 | \$19,454,350.35 | 89.39% | 0 | \$0.00 |
| Total | | 354 | \$21,761,328.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCT65 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$109,300.00 | 4.88% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,303.95 | 3.94% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$87,616.14 | 3.91% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$85,776.58 | 3.83% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$86,217.05 | 3.85% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$104,300.00 | 4.66% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$87,808.97 | 3.92% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$109,205.60 | 4.88% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$100,550.54 | 4.49% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$106,900.00 | 4.77% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$89,595.49 | 4% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 3.82% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$89,499.94 | 4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$184,786.50 | 8.25% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 4.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 3 | \$308,328.91 | 13.77% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$106,523.84 | 4.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,061.27 | 4.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,224.08 | 4.57% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$99,455.44 | 4.46% | 0 | \$0.00 |
| Total | | 23 | \$2,238,954.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCT73 | 1ST PRIORITY MORTGAGE, INC | 1 | \$49,781.91 | 2.86% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$44,397.81 | 2.55% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$40,321.56 | 2.32% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$82,438.84 | 4.74% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,107.45 | 3.8% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$33,372.32 | 1.92% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$74,666.25 | 4.29% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$234,010.66 | 13.45% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$74,666.25 | 4.29% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$67,703.39 | 3.89% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$81,047.02 | 4.66% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$59,586.32 | 3.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$51,770.90 | 2.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$78,000.00 | 4.48% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$82,000.00 | 4.71% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$59,735.65 | 3.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$66,209.92 | 3.81% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$49,775.27 | 2.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$443,950.00 | 25.53% | 0 | \$0.00 |
| Total | | 26 | \$1,739,541.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCT81 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$156,229.24 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.38% | 0 | | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$156,826.67 | 0.38% | 0 | | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$156,322.02 | 0.38% | 0 | | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$171,050.00 | 0.42% | 0 | | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$172,282.70 | 0.42% | 0 | | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$159,343.17 | 0.39% | 0 | | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$152,000.00 | 0.37% | 0 | | \$0.00 |
| BANK OF NEBRASKA | 1 | \$154,000.00 | 0.38% | 0 | | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$153,000.00 | 0.37% | 0 | | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$166,500.00 | 0.41% | 0 | | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$336,513.61 | 0.82% | 0 | | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$168,500.00 | 0.41% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$165,500.00 | 0.4% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.39% | 0 | | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$158,910.79 | 0.39% | 0 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$333,087.52 | 0.81% | 0 | | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$163,942.26 | 0.4% | 0 | | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$171,286.68 | 0.42% | 0 | | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,477.97 | 0.41% | 0 | | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$173,200.00 | 0.42% | 0 | | \$0.00 |
| FIRST BANK | 1 | \$160,830.23 | 0.39% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,518.00 | 0.38% | 0 | | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LLC | 1 | \$150,726.09 | 0.37% | 0 | | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$164,322.63 | 0.4% | 0 | | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$126,400.00 | 0.31% | 0 | | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$165,290.33 | 0.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LINCENSED LENDER | 1 | \$163,298.88 | 0.4% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A CORPORATION | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$159,250.80 | 0.39% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$167,400.00 | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$165,809.48 | 0.41% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$322,200.00 | 0.79% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$151,505.00 | 0.37% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$164,287.47 | 0.4% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$155,020.08 | 0.38% | 0 | \$0.00 |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,500.00 | 0.37% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,057.26 | 0.41% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$154,357.19 | 0.38% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$153,200.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIMMONS BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.79% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,551.08 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$159,258.34 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 191 | \$30,917,759.30 | 75.54% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$152,339.29 | 0.37% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$173,248.61 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,309.06 | 0.4% | 0 | \$0.00 |
| Total | | 253 | \$40,929,061.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCT99 | 1ST PRIORITY MORTGAGE, INC | 1 | \$142,960.98 | 1.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$110,600.00 | 0.79% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$136,650.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$108,249.66 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$526,150.00 | 3.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$146,352.34 | 1.05% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$127,436.06 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$123,791.72 | 0.88% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,676.61 | 1.06% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$387,013.60 | 2.76% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$124,000.00 | 0.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$140,251.60 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,363.64 | 1.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$271,069.01 | 1.94% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------------|
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.93% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$123,000.00 | 0.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$113,975.27 | 0.81% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$118,930.72 | 0.85% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$236,336.53 | 1.69% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$114,462.95 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,099.50 | 0.81% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$137,000.00 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$239,221.39 | 1.71% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$111,294.36 | 0.79% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$263,728.48 | 1.88% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,376.99 | 1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$145,754.99 | 1.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$146,506.66 | 1.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$483,644.04 | 3.45% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$144,354.74 | 1.03% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$119,471.30 | 0.85% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$126,739.14 | 0.91% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$249,587.36 | 1.78% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$147,699.85 | 1.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 52 | \$7,018,534.41 | 50.13% | 1 | \$144,401.22 |
| WESBANCO BANK, INC | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$389,072.37 | 2.78% | 0 | \$0.00 |
| Total | | 106 | \$14,000,856.27 | 100% | 1 | \$144,401.22 |
| 3140FCTA6 | 1ST ALLIANCE LENDING, LLC | 1 | \$98,866.64 | 0.32% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$85,389.94 | 0.28% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$92,025.87 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,371.61 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$191,172.92 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$86,211.06 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$104,362.38 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD GOLD FINANCIAL SERVICES | 1 | \$92,400.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANIAL SERVICES | 1 | \$96,772.40 | 0.31% | 0 | \$0.00 |
| | AMERES CORPORATION, A CORPORATION | 1 | \$94,952.30 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$103,866.12 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$109,555.55 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$202,500.92 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,871.28 | 0.32% | 0 | \$0.00 |
| | ASTORIA BANK | 1 | \$95,867.74 | 0.31% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$196,860.98 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$93,150.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$97,242.72 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$204,176.60 | 0.66% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$103,273.83 | 0.33% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$195,948.21 | 0.64% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$99,868.31 | 0.32% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$90,695.00 | 0.29% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$95,333.99 | 0.31% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$89,881.48 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$99,652.27 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,397.18 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,651.19 | 0.28% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,274.37 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS A LIMITED LIABILTY CORPORATION | 1 | \$88,081.19 | 0.29% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$91,079.90 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$101,360.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$100,390.38 | 0.33% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE | 1 | \$95,300.00 | 0.31% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$107,854.52 | 0.35% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$93,600.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,750.00 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$286,664.79 | 0.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$95,820.76 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$101,850.00 | 0.33% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,179.73 | 0.28% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$109,855.15 | 0.36% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$199,258.56 | 0.65% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$93,200.00 | 0.3% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$184,600.00 | 0.6% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$300,000.00 | 0.97% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$85,886.75 | 0.28% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$85,384.82 | 0.28% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$99,256.39 | 0.32% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$109,696.37 | 0.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$109,155.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$177,106.33 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$108,610.01 | 0.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$99,200.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$193,205.53 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$108,519.36 | 0.35% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$97,368.67 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,597.01 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,484.66 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$97,371.61 | 0.32% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$183,852.42 | 0.6% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$104,622.05 | 0.34% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$92,700.00 | 0.3% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO | 1 | \$108,375.35 | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$201,000.00 | 0.65% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$96,600.00 | 0.31% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,465.33 | 0.34% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$96,866.36 | 0.31% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$99,200.00 | 0.32% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$87,087.75 | 0.28% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$94,869.12 | 0.31% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,469.48 | 0.35% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$98,814.63 | 0.32% | 0 | \$0.00 |
| US MORTGAGE CORPORATION ANEW YORK CORPORATION | 1 | \$106,875.00 | 0.35% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$376,696.86 | 1.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 201 | \$19,799,476.51 | 64.22% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$201,982.05 | 0.66% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$98,850.00 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.27% | 0 | \$0.00 |
| Total | | 314 | \$30,829,962.02 | 100% | 0 | \$0.00 |
| 3140FCTB4 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,808.19 | 0.92% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$152,067.06 | 0.9% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$171,788.51 | 1.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$160,110.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$151,625.44 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$324,293.55 | 1.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$172,000.00 | 1.01% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$173,400.00 | 1.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.97% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$161,601.05 | 0.95% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$162,799.58 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,999.00 | 0.97% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$165,341.57 | 0.97% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$171,788.51 | 1.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$168,003.17 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$159,723.36 | 0.94% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDEARL CREDIT UNION | 1 | \$170,000.00 | 1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$155,808.19 | 0.92% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$155,808.19 | 0.92% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$157,306.34 | 0.93% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$171,950.00 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,934.18 | 0.89% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$151,817.36 | 0.89% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,789.74 | 1.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$174,380.32 | 1.03% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$161,102.04 | 0.95% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$153,810.65 | 0.91% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$157,306.34 | 0.93% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,219.28 | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$152,730.00 | 0.9% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$161,051.73 | 0.95% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,407.60 | 0.97% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$169,541.27 | 1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$168,480.00 | 0.99% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$151,817.03 | 0.89% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$154,350.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$166,840.00 | 0.98% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$172,292.73 | 1.01% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$164,801.74 | 0.97% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$157,409.67 | 0.93% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$489,194.57 | 2.88% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEEA LIMITED LIABILTY CORPORATION | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$172,941.72 | 1.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$172,287.90 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,434.10 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,730.44 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$161,250.00 | 0.95% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$153,806.24 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$8,209,932.33 | 48.33% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$171,788.51 | 1.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$154,626.75 | 0.89% | 0 | \$0.00 |
| Total | | 105 | \$16,987,295.95 | 100% | 0 | \$0.00 |
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| 3140FCTC2 | 1ST ALLIANCE LENDING, LLC | 1 | \$251,403.15 | 0.05% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$319,518.03 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$222,942.42 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$409,409.27 | 0.08% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$322,042.19 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,285,332.80 | 1.46% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$698,300.77 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 8 | \$2,785,016.32 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$743,877.92 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 3 | \$822,960.85 | 0.17% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 4 | \$1,118,750.69 | 0.22% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$205,290.33 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$286,694.61 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$788,556.63 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$368,525.10 | 0.07% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$378,204.29 | 0.08% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$285,868.78 | 0.06% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$328,410.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$1,154,647.69 | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$212,990.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCIG | 1 | \$239,569.49 | 0.05% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$206,714.80 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$298,640.21 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$204,723.86 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$289,981.59 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,471,604.50 | 0.3% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$492,303.94 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$313,600.99 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$277,852.88 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$324,839.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$260,817.15 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$918,053.09 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$627,531.54 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$225,267.21 | 0.05% | 0 | \$0.00 |

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| | CORPORATIO | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 16 | \$5,439,240.97 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,973,589.78 | 1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$598,343.79 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$387,415.61 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$407,385.49 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$273,587.31 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$982,633.74 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,457,211.92 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$521,038.78 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,696,941.11 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,405,905.29 | 0.28% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$415,938.97 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$457,410.44 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$413,054.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$499,448.79 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,630.77 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$249,639.79 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$480,636.52 | 0.1% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$454,990.71 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 2 | \$732,216.34 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 7 | \$2,309,684.87 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,041,765.72 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$307,168.71 | 0.06% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$305,658.96 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,598,692.19 | 0.72% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$633,135.44 | 0.13% | 0 | \$0.00 |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$405,750.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,033,688.75 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$385,119.56 | 0.08% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$331,496.84 | 0.07% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$461,696.90 | 0.09% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$1,740,527.20 | 0.35% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 6 | \$1,868,628.21 | 0.37% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC | 1 | \$214,703.79 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$386,465.82 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$319,538.94 | 0.06% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 3 | \$905,705.73 | 0.18% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$405,530.41 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$264,385.24 | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$579,893.20 | 0.12% | 0 | \$0.00 |
| CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$398,845.42 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$627,298.15 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,760.23 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$266,923.37 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$256,938.00 | 0.05% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 2 | \$451,096.06 | 0.09% | 0 | \$0.00 |
| CHARTERBANK, A BANKING CORPORATION | 1 | \$347,475.86 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$348,049.81 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$287,931.63 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,861.40 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORARATION | 1 | \$326,761.17 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,667,963.77 | 0.33% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$315,491.74 | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$360,705.90 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$288,564.73 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$234,646.06 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$209,400.00 | 0.04% | 0 | \$0.00 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | |
| CORE BANK | 2 | \$498,400.00 | 0.1% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$283,528.83 | 0.06% | 0 | \$0.00 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$240,867.69 | 0.05% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$803,000.00 | 0.16% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$298,799.29 | 0.06% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$302,515.72 | 0.06% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$407,937.20 | 0.08% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$754,108.38 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 25 | \$7,010,077.51 | 1.41% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$859,551.00 | 0.17% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$279,762.32 | 0.06% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,131,366.25 | 0.23% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$465,219.00 | 0.09% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$408,178.86 | 0.08% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS, LLC | 2 | \$584,669.97 | 0.12% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$214,710.39 | 0.04% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$1,024,696.33 | 0.21% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,393,552.67 | 0.28% | 0 | \$0.00 | |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$239,275.91 | 0.05% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EAGLEBANK A CORPORATION | 1 | \$380,076.59 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$260,648.43 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LP | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$249,263.78 | 0.05% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$229,161.90 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$338,311.85 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,511.99 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$284,607.34 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$375,458.25 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,165,928.81 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$930,417.42 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORPORAT | 1 | \$415,439.63 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,668,201.23 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$1,754,999.82 | 0.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$264,817.89 | 0.05% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$245,981.95 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$402,500.70 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$823,223.15 | 0.17% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$334,039.14 | 0.07% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$241,635.51 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$822,165.90 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION | 1 | \$404,390.01 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$332,041.90 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION | 1 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,125,083.14 | 0.23% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A CORPORATION | 1 | \$413,429.62 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,020,569.88 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$287,612.06 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$561,112.24 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$328,026.69 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$266,546.47 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$759,413.60 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,700.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,468.24 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORP DOING BUSINESS IN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$648,661.12 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$705,474.24 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$574,390.16 | 0.12% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$278,797.73 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 1 | \$230,948.43 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$224,661.12 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$446,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,083,638.75 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$265,616.75 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$485,683.85 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$854,432.53 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$401,394.53 | 0.08% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$207,713.44 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$254,648.67 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$367,004.97 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$258,227.73 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$669,733.24 | 0.13% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$280,456.06 | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$219,683.02 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$266,885.79 | 0.05% | 0 | \$0.00 |
| GLOBAL BANCORP DBA NEWRATE LENDING A CALIFGORNIA CORPORATION | 1 | \$374,483.36 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$411,406.38 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$612,991.51 | 0.12% | 0 | \$0.00 |
| | 2 | \$646,537.83 | 0.13% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| GOLDEN WEST ALLIANCE, INC. A CORPORATION | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | |
| GOLDWATER BANK NA | 1 | \$281,012.31 | 0.06% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$293,204.52 | 0.06% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$204,717.56 | 0.04% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$232,065.15 | 0.05% | 0 | \$0.00 | |
| GUARANTY BANK + TRUST NA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$604,516.78 | 0.12% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$779,883.28 | 0.16% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$691,354.33 | 0.14% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$319,568.96 | 0.06% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$233,738.32 | 0.05% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$765,943.28 | 0.15% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 6 | \$1,449,982.11 | 0.29% | 0 | \$0.00 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$215,275.27 | 0.04% | 0 | \$0.00 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$277,100.17 | 0.06% | 0 | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$367,250.00 | 0.07% | 0 | \$0.00 | |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$308,334.90 | 0.06% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$215,018.10 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,126,302.48 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,497.12 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$285,081.69 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$234,896.67 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$643,665.73 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$381,373.84 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,098,293.14 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$294,793.29 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$207,736.64 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$422,750.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$462,376.33 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$257,628.27 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$683,741.79 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$320,017.27 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$371,464.02 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 3 | \$615,349.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |

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| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$204,848.69 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$524,650.64 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$490,148.91 | 0.1% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$238,580.76 | 0.05% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$971,683.89 | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$214,690.23 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$407,911.43 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,114.36 | 0.12% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,574,874.25 | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 22 | \$7,595,656.87 | 1.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,609,159.57 | 0.52% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO | 1 | \$385,443.84 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$624,058.65 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$2,649,405.82 | 0.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,262,601.88 | 0.65% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$522,400.00 | 0.1% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 2 | \$697,993.34 | 0.14% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 |
| | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |

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| LADERA LENDING, INC A CALIFORNIA CORPORATION | | | | | |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$264,600.57 | 0.05% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$231,681.36 | 0.05% | 0 | \$0.00 |
| LENDA INC | 1 | \$624,058.65 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$535,061.80 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$290,599.08 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$318,800.00 | 0.06% | 0 | \$0.00 |
| LITTON MORTGAGE INC | 1 | \$355,010.21 | 0.07% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLCA LIMITED LIABILITY CORPORATION | 1 | \$506,253.09 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$286,850.00 | 0.06% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$278,571.66 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,378,627.07 | 0.48% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,611.48 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$386,966.12 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$358,605.25 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$270,376.98 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$320,537.50 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LLC | 1 | \$299,094.89 | 0.06% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 4 | \$1,224,161.82 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,522.96 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$268,850.00 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$411,978.57 | 0.08% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,125.00 | 0.06% | 0 | \$0.00 |
| MC FINANCIAL, INC | 1 | \$390,318.82 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$372,637.90 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,654.00 | 0.05% | 0 | \$0.00 |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$366,505.64 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$533,850.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$698,042.01 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$781,000.00 | 0.16% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$239,803.99 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$524,239.68 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$238,334.01 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$358,259.59 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$828,532.20 | 0.17% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$222,152.45 | 0.04% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | | | | | |
| MILEND, INC | 1 | \$375,134.13 | 0.08% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$317,971.11 | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,973.38 | 0.07% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$616,149.93 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$631,704.94 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$230,517.39 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$753,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$364,009.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$273,231.46 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$415,243.40 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,130,245.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$382,622.84 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,656,634.90 | 0.33% | 0 | \$0.00 |
| MORTGAGE PRO'S INC | 1 | \$217,671.65 | 0.04% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$370,877.65 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$238,664.51 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$225,314.15 | 0.05% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$415,191.52 | 0.08% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 3 | \$974,766.67 | 0.2% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$210,176.73 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$698,654.41 | 0.14% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$359,553.94 | 0.07% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 |
| | NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$235,150.69 | 0.05% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$415,741.90 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$405,388.50 | 0.08% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 2 | \$869,210.43 | 0.17% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$271,190.93 | 0.05% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$558,698.87 | 0.11% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$334,866.82 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$613,387.68 | 0.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$485,603.13 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$767,691.08 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$942,701.66 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$546,318.11 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$319,628.86 | 0.06% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,212.00 | 0.07% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 6 | \$1,847,489.47 | 0.37% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$720,561.99 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$654,418.84 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,524,822.57 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$641,124.71 | 0.13% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A | 1 | \$201,739.51 | 0.04% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 2 | \$626,082.89 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$328,774.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$274,021.95 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$355,713.43 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$248,669.89 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$300,546.65 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$1,913,578.87 | 0.38% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$207,700.31 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,262,733.17 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,795,604.03 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,429,735.89 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,116,838.04 | 0.22% | 0 | \$0.00 |

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| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,444.25 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$524,690.02 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$353,480.55 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$316,590.00 | 0.06% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$598,286.19 | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$523,694.25 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$355,618.57 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$657,591.15 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$368,244.53 | 0.07% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION | 1 | \$289,582.17 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$214,676.17 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$387,440.96 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$183,746.49 | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 3 | \$990,541.57 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,574,402.47 | 0.92% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$543,979.44 | 0.11% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$622,343.74 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$21,402,850.66 | 4.29% | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$304,579.78 | 0.06% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,471.95 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 2 | \$692,045.23 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,535,957.57 | 0.31% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$822,835.94 | 0.17% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$573,915.65 | 0.12% | 0 | \$0.00 |

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| REAGAN CHRISTIAN SHAWN DBA CAPITAL MORTGAGE | 1 | \$228,634.56 | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$314,546.14 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 3 | \$854,954.67 | 0.17% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$211,930.61 | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$400,709.51 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$565,245.37 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$343,853.61 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$242,770.07 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$319,518.03 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$6,107,518.83 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$912,468.61 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$278,803.96 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$305,059.83 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$209,697.43 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| RJS, INC | 1 | \$299,567.75 | 0.06% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$504,755.29 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | 1 | \$241,666.59 | 0.05% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$814,933.60 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$621,452.31 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,177,182.88 | 0.24% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$391,372.10 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$487,267.14 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$209,393.85 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,383,279.42 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$310,676.72 | 0.06% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA INC | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$281,284.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$283,116.00 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$521,700.29 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$680,053.41 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$339,510.12 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$555,216.60 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$287,725.00 | 0.06% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA | 1 | \$361,500.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$651,047.09 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$227,671.49 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$325,736.65 | 0.07% | 0 | \$0.00 |
| | | 2 | \$448,558.11 | 0.09% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | | | | | | |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 14 | \$5,461,092.10 | 1.1% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,408.39 | 0.05% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$218,809.36 | 0.04% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$407,352.99 | 0.08% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$270,826.36 | 0.05% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$774,883.99 | 0.16% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,767,966.28 | 0.35% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY | 1 | \$339,308.33 | 0.07% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$901,319.56 | 0.18% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$588,564.12 | 0.12% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$311,747.18 | 0.06% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$407,412.15 | 0.08% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$224,633.00 | 0.05% | 0 | \$0.00 | |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT, LLC | 1 | \$272,623.88 | 0.05% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$238,378.04 | 0.05% | 0 | \$0.00 | |

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| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$446,171.41 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$746,059.08 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$390,972.64 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$207,736.65 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$639,481.30 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$262,845.46 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$244,631.00 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$269,673.64 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,149,964.80 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$647,794.78 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,500,982.63 | 0.5% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$294,146.29 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$229,315.85 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 3 | \$981,146.75 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$476,853.69 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 9 | \$2,555,797.08 | 0.51% | 0 | \$0.00 |
| | | 2 | \$828,045.29 | 0.17% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LLC | 1 | \$328,978.44 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 2 | \$613,700.53 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$924,154.30 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 4 | \$1,311,208.89 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$340,963.67 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,430,993.50 | 0.29% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$346,137.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$411,000.97 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$324,431.88 | 0.07% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| V.I.P INDEPENDENT MORTGAGE INC | 1 | \$363,498.51 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 8 | \$2,268,217.23 | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$305,587.81 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$306,363.95 | 0.06% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$202,857.30 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$571,120.00 | 0.11% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$321,216.73 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 4 | \$1,079,807.37 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$681,017.13 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$468,452.54 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,876,758.81 | 0.38% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$283,572.25 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 454 | \$144,637,076.86 | 29.01% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$368,943.48 | 0.07% | 0 | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$269,700.00 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$354,488.51 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$1,101,793.91 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,087,081.37 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$2,002,788.98 | 0.53% | 0 | \$0.00 |
| Total | | 1,565 | \$498,573,742.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCTDO | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$204,029.30 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$983,107.67 | 0.25% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$258,592.39 | 0.07% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$291,550.41 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C. DB AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | 1 | \$399,370.49 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$333,474.36 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,049,504.42 | 0.52% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$334,963.78 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$283,553.04 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,049.16 | 0.04% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$281,266.27 | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$311,209.46 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$569,123.54 | 0.14% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$665,651.47 | 0.17% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$1,097,145.87 | 0.28% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$674,794.21 | 0.17% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,357.95 | 0.11% | 0 | \$0.00 |
| AFMC MORTGAGE | 2 | \$523,900.59 | 0.13% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$522,500.00 | 0.13% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$296,442.73 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$217,125.00 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$183,317.31 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$183,446.13 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$307,090.45 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,815,715.25 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$443,701.30 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 3 | \$904,873.67 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$335,981.90 | 0.09% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$244,761.19 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$414,361.04 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$373,150.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$393,629.54 | 0.1% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$680,446.14 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$716,996.39 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$277,712.25 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$311,012.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$595,873.05 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,049,931.42 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,108,972.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$319,949.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$670,836.83 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$299,238.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$219,804.95 | 0.06% | 0 | \$0.00 |
| | AMERICASH | 1 | \$275,465.79 | 0.07% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$367,600.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$226,721.61 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 4 | \$1,494,813.27 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$550,956.88 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$3,786,704.86 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,629,612.34 | 0.67% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$287,989.35 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$299,538.10 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | | 1 | \$217,826.15 | 0.06% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$630,720.07 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$341,872.81 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$348,398.32 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 2 | \$490,323.97 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$218,043.43 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$636,000.00 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 2 | \$740,432.89 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$193,479.50 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$254,196.21 | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$379,414.93 | 0.1% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$774,193.90 | 0.2% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,685.24 | 0.05% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$301,025.51 | 0.08% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 5 | \$1,532,341.26 | 0.39% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,193,332.17 | 0.3% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$327,994.21 | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$199,685.24 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$412,350.03 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$737,849.59 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,562,291.78 | 0.4% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$221,950.14 | 0.06% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$286,548.32 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$306,549.28 | 0.08% | 0 | \$0.00 |

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| | BRIDGEWATER SAVINGS BANK | 2 | \$429,331.80 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$351,907.34 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,242,852.26 | 0.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,555.03 | 0.07% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$256,096.33 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 15 | \$4,270,080.55 | 1.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 11 | \$3,875,946.71 | 0.98% | 1 | \$373,475.22 |
| | CAPSTAR LENDING LLC | 1 | \$301,283.09 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,082.35 | 0.13% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$274,068.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$587,297.47 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$399,370.48 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LLC | 1 | \$416,357.95 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$259,563.62 | 0.07% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$212,134.26 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION | 1 | \$237,134.33 | 0.06% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$334,472.78 | 0.08% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$344,127.57 | 0.09% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$794,840.44 | 0.2% | 0 | \$0.00 |
| | | 1 | \$283,849.58 | 0.07% | 0 | \$0.00 |

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| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | | | | | | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$307,460.18 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$250,009.45 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$713,817.35 | 0.18% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$695,403.86 | 0.18% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$257,695.62 | 0.07% | 0 | \$0.00 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$243,616.00 | 0.06% | 0 | \$0.00 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$542,055.59 | 0.14% | 0 | \$0.00 | |
| CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO | 1 | \$273,747.86 | 0.07% | 0 | \$0.00 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$370,535.94 | 0.09% | 0 | \$0.00 | |
| CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$237,126.23 | 0.06% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,951.54 | 0.06% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$571,788.16 | 0.14% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$676,947.20 | 0.17% | 0 | \$0.00 | |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$817,070.34 | 0.21% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 18 | \$5,443,716.92 | 1.38% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD L.P | 1 | \$239,848.24 | 0.06% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$224,116.72 | 0.06% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$285,875.37 | 0.07% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$782,117.48 | 0.2% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$390,192.92 | 0.1% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 2 | \$727,384.73 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$403,364.19 | 0.1% | 0 | \$0.00 | |

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| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$317,430.00 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$501,224.84 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$274,567.21 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$179,619.49 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$327,494.98 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING ,A TEXAS CORPORA | 1 | \$288,856.40 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$271,571.93 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$371,840.12 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$338,321.28 | 0.09% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$191,509.68 | 0.05% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$199,097.98 | 0.05% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$365,866.71 | 0.09% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 2 | \$368,178.34 | 0.09% | 0 | \$0.00 |
| FARMING MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED | 1 | \$373,543.16 | 0.09% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$301,604.43 | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTE | 1 | \$413,770.33 | 0.1% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$308,513.70 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,950.15 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION | 2 | \$755,922.12 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$700,205.56 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$416,343.73 | 0.11% | 1 | \$411,024.19 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$299,054.36 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 2 | \$618,714.39 | 0.16% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$415,685.55 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$375,408.25 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$707,884.19 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,464.96 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$602,981.54 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$512,243.57 | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$299,527.87 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$359,433.44 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION, DOING BUSIN | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$196,462.04 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$462,551.57 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 2 | \$832,685.55 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$279,559.34 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,473.42 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$391,882.29 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$262,889.74 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,316.36 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$350,584.36 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$401,930.21 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$615,470.35 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$248,274.50 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$530,861.10 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$331,627.27 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$195,395.53 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,068.05 | 0.11% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$279,568.89 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$334,459.81 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$351,446.03 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPN | 1 | \$267,478.39 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$715,643.22 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$259,000.60 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$295,534.16 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILTY | 1 | \$207,123.52 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$206,674.23 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$416,357.95 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$219,661.27 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$299,074.80 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$673,661.17 | 0.17% | 0 | \$0.00 |
| | | 1 | \$300,027.08 | 0.08% | 0 | \$0.00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$713,090.12 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$190,705.92 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$709,996.68 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,333,296.94 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$824,454.96 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$260,598.15 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$179,943.34 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$246,490.47 | 0.06% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$252,610.46 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$249,606.56 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$295,534.16 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$175,723.01 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$204,677.38 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$676,939.13 | 0.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$637,280.28 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$269,293.74 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$278,785.56 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO | 1 | \$324,488.52 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$204,670.26 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$466,054.06 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 10 | \$2,782,922.95 | 0.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,368,641.17 | 0.35% | 0 | \$0.00 |
| | | 1 | \$360,337.01 | 0.09% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$542,550.03 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,434.16 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLCN | 1 | \$297,709.59 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$714,884.63 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$303,531.93 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$403,364.19 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$393,660.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$482,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$343,289.47 | 0.09% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$237,625.44 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$315,502.69 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$188,203.34 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$498,566.38 | 0.13% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,342,943.30 | 0.34% | 0 | \$0.00 |
| HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,471.39 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$243,624.31 | 0.06% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$388,387.80 | 0.1% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC A PENNSULVANIA LIMITED LIABI | 1 | \$225,003.93 | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$354,453.42 | 0.09% | 0 | \$0.00 |

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| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$415,165.59 | 0.11% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 12 | \$3,240,515.81 | 0.82% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 20 | \$6,279,121.44 | 1.59% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$495,329.93 | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 5 | \$1,443,148.66 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$561,440.87 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$692,160.23 | 0.18% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 2 | \$589,685.24 | 0.15% | 0 | \$0.00 |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 2 | \$824,281.28 | 0.21% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 2 | \$551,150.10 | 0.14% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$224,653.57 | 0.06% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$386,250.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$415,713.97 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$423,161.92 | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$324,898.98 | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$271,481.36 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$830,545.82 | 0.21% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$286,500.00 | 0.07% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$290,282.09 | 0.07% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$646,417.73 | 0.16% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$296,706.05 | 0.08% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 3 | \$1,068,433.66 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 18 | \$6,068,230.68 | 1.54% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 |

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| | PACIFIC HOME LOANS | | | | | |
| | MANN MORTGAGE, LLC DBAMORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$379,000.00 | 0.1% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$356,188.55 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$299,527.87 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$352,156.95 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,647,051.62 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$566,804.54 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$282,269.62 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$259,198.17 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$350,958.80 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$596,986.10 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$386,876.72 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$416,355.35 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$314,292.34 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$416,128.65 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$695,363.41 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$322,502.68 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$322,502.68 | 0.08% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$406,741.72 | 0.1% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$219,306.52 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$213,420.89 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | |
| | MORTGAGE FINANCIAL SERVICES, A CORPORATION | 1 | \$231,892.41 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$384,407.22 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$282,554.61 | 0.07% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,492.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$2,456,757.87 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,709.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$289,105.63 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$336,469.64 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,968.79 | 0.06% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$301,933.95 | 0.08% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$519,200.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$231,403.17 | 0.06% | 0 | \$0.00 |
| | NBH BANK ,A COLORADO CORPORATION | 1 | \$231,152.49 | 0.06% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 4 | \$1,073,782.47 | 0.27% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$192,072.24 | 0.05% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 9 | \$2,831,245.60 | 0.72% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 6 | \$2,361,382.43 | 0.6% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$551,477.31 | 0.14% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$408,356.32 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$409,354.75 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$339,464.92 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$669,954.91 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$779,801.23 | 0.2% | 0 | \$0.00 |
| | | 6 | \$1,900,427.31 | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC | 1 | \$257,354.34 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$247,618.16 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$359,445.72 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$407,871.04 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$399,370.49 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,590,890.57 | 0.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$272,570.36 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,448.68 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY | 1 | \$239,100.00 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC A CLAIFORNIA CORPORATION | 1 | \$334,963.78 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$2,177,045.23 | 0.55% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$343,034.28 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,077,684.04 | 0.27% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$663,962.99 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOMEM LOANS, A CORPORATION | 1 | \$269,584.28 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK CORPORATION | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$312,282.96 | 0.08% | 1 | \$308,257.46 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$272,282.67 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$375,421.08 | 0.09% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$379,401.96 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$293,093.30 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$317,503.57 | 0.08% | 0 | \$0.00 |
| | | 1 | \$416,357.95 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$641,718.19 | 0.16% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCAITION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$308,274.62 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$361,442.63 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$284,551.47 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 5 | \$1,277,695.96 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$382,397.24 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,861,616.06 | 0.47% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$279,669.41 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$267,328.62 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 3 | \$711,359.37 | 0.18% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$289,543.60 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$616,685.24 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$299,527.87 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$269,067.63 | 0.07% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$731,163.97 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,320,572.19 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$196,748.10 | 0.05% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$390,166.25 | 0.1% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$244,244.40 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$503,402.52 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$9,635,017.40 | 2.44% | 0 | \$0.00 |
| | 1 | \$349,161.58 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | | | | | |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,301.08 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.09% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING COIRPORATION | 1 | \$272,570.36 | 0.07% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$277,142.65 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$664,181.72 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$271,581.21 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$581,626.70 | 0.15% | 0 | \$0.00 |
| | RELANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$293,832.35 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 4 | \$1,340,444.49 | 0.34% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$197,695.14 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 17 | \$4,630,897.75 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,401.67 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$242,617.57 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$310,521.16 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION | 1 | \$384,157.61 | 0.1% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$260,177.28 | 0.07% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$277,562.49 | 0.07% | 0 | \$0.00 |
| | RLM MORTGAGE, LLC DBA BEDROCK LENDING | 1 | \$184,109.79 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$399,869.71 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$624,557.89 | 0.16% | 0 | \$0.00 |
| | | 1 | \$342,460.20 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | | | | | |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$276,564.06 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$333,966.85 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$250,875.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$291,540.46 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$416,357.96 | 0.11% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$277,531.44 | 0.07% | 0 | \$0.00 |
| SHARP MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 1 | \$314,304.57 | 0.08% | 0 | \$0.00 |
| SHARPE MORTGAGE LEDNING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$207,344.35 | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$181,913.25 | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 2 | \$508,108.60 | 0.13% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$222,856.34 | 0.06% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$211,673.58 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$377,418.00 | 0.1% | 0 | \$0.00 |
| SNARE AND ASSOCIATE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMI | 1 | \$234,517.62 | 0.06% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$239,542.42 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$543,799.25 | 0.14% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$237,575.44 | 0.06% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK | 1 | \$269,584.28 | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$201,861.68 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$416,343.73 | 0.11% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$282,606.36 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$315,529.49 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$663,953.43 | 0.17% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$308,513.70 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$186,921.76 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$209,669.51 | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,205.38 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$697,593.81 | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$1,028,547.15 | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 2 | \$489,189.30 | 0.12% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$299,538.10 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$189,700.99 | 0.05% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$773,065.69 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$394,391.82 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$192,404.78 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$219,306.52 | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$274,068.00 | 0.07% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$237,126.23 | 0.06% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$346,204.29 | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$246,524.85 | 0.06% | 0 | \$0.00 |
| TITUS38 LLC DBA PETRA LENDING GROUP LLC | 1 | \$238,193.69 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 3 | \$1,012,031.89 | 0.26% | 0 | \$0.00 |

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| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$408,231.48 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$707,043.73 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 1 | \$176,636.68 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$3,810,168.92 | 0.96% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE LLC | 1 | \$360,135.89 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$559,156.55 | 0.14% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$209,919.10 | 0.05% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$185,413.70 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$411,351.61 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$415,685.54 | 0.11% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$214,668.97 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$194,354.33 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,322,305.29 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 7 | \$2,275,924.32 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$263,257.03 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1 | \$176,161.87 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$732,630.35 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,632,508.67 | 0.41% | 0 | \$0.00 |
| | | 2 | \$735,637.32 | 0.19% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$562,513.05 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$282,833.02 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$259,296.27 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$477,109.27 | 0.12% | 0 | \$0.00 |
| USA DIRECT FUNDING | 3 | \$791,291.80 | 0.2% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$211,330.54 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$271,161.15 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$487,702.79 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,201.37 | 0.1% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$379,401.96 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,488.07 | 0.1% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$280,378.05 | 0.07% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$243,765.76 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 363 | \$117,376,429.53 | 29.7% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$256,404.61 | 0.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$320,641.10 | 0.08% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$402,828.82 | 0.1% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC | 1 | \$259,198.16 | 0.07% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$855,071.25 | 0.22% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$225,644.33 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,021,850.22 | 0.51% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 7 | \$2,059,510.22 | 0.52% | 0 | \$0.00 |
| YORK TRADITIONS BANK A PENNSYLVANIA BANKING | 1 | \$182,622.52 | -0.19% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
| Total | | 1,267 | \$395,257,464.85 | 100% | 3 | \$1,092,756.87 |
| 3140FCTE8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$112,520.00 | 0.49% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY | 1 | \$124,296.98 | 0.55% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$525,675.94 | 2.31% | 0 | \$0.00 |
| | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,846.20 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$148,545.43 | 0.65% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$130,464.38 | 0.57% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$122,349.38 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$244,867.23 | 1.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$143,816.94 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$114,259.34 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$110,800.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,846.20 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$114,379.19 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$269,228.56 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$117,858.21 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$130,500.00 | 0.57% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$123,000.00 | 0.54% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$144,400.00 | 0.63% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$110,866.63 | 0.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,980.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------------|
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$119,056.78 | 0.52% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$231,718.10 | 1.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$136,400.00 | 0.6% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$121,600.00 | 0.53% | 1 | \$119,952.31 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$137,580.63 | 0.6% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,537.13 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,043.60 | 0.56% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$142,410.60 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$149,819.77 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$141,575.70 | 0.62% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$144,375.00 | 0.63% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$125,944.95 | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$110,800.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$131,912.00 | 0.58% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A | 1 | \$141,600.00 | 0.62% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$142,324.79 | 0.62% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$117,708.59 | 0.52% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$142,499.00 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$143,822.94 | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$255,692.40 | 1.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$113,490.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | NETWORK FUNDING, LP | 1 | \$125,046.06 | 0.55% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$261,431.78 | 1.15% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$138,408.09 | 0.61% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$148,816.79 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$124,350.41 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$139,328.47 | 0.61% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$111,785.52 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$359,497.00 | 1.58% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$146,323.96 | 0.64% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$149,400.00 | 0.66% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$280,658.30 | 1.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$139,952.71 | 0.61% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$139,028.84 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,815.57 | 0.66% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$125,848.07 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$143,822.94 | 0.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,000.00 | 0.54% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$115,400.00 | 0.51% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$139,600.00 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 100 | \$12,805,558.57 | 56.2% | 0 | \$0.00 |
| Total | | 177 | \$22,791,485.67 | 100% | 1 | \$119,952.31 |
| 3140FCTF5 | 1ST PRIORITY MORTGAGE, INC | 2 | \$275,525.24 | 1.27% | 0 | \$0.00 |
| | | 2 | \$267,981.41 | 1.24% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$129,590.21 | 0.6% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$295,694.21 | 1.37% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$147,767.08 | 0.68% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,000.00 | 0.6% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$139,065.55 | 0.64% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,803.27 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$128,792.73 | 0.6% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$431,558.10 | 1.99% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$122,810.62 | 0.57% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,277.30 | 0.65% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$130,613.98 | 0.6% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,784.44 | 0.65% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$294,303.92 | 1.36% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$146,773.66 | 0.68% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,801.70 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$149,763.93 | 0.69% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$122,100.00 | 0.56% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$132,800.00 | 0.61% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$149,065.03 | 0.69% | 0 | \$0.00 |
| | 2 | \$251,952.86 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | | | | | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,210.00 | 0.67% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$113,425.10 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$145,061.30 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$148,740.54 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$287,875.11 | 1.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$141,172.15 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$139,784.44 | 0.65% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$146,768.65 | 0.68% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$139,558.70 | 0.65% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$129,859.20 | 0.6% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| FIRST BANK | 1 | \$134,247.49 | 0.62% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$112,626.32 | 0.52% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,012.41 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$277,166.25 | 1.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$523,811.90 | 2.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A CALI | 1 | \$128,945.20 | 0.6% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$139,684.59 | 0.65% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$147,543.55 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.64% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$389,394.74 | 1.8% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY | 1 | \$125,901.54 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,723.99 | 0.62% | 0 | \$0.00 |
| | 1 | \$138,513.10 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$125,806.00 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,177.21 | 1.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,718.63 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$144,676.89 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$398,635.91 | 1.84% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 3 | \$403,264.35 | 1.86% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$140,185.11 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$122,835.58 | 0.57% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,210.79 | 0.57% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$113,346.33 | 0.52% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$142,779.83 | 0.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$124,148.56 | 0.57% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$123,805.08 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$118,806.79 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA | 1 | \$149,763.93 | 0.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$113,648.41 | 0.53% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.68% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 4 | \$429,874.16 | 1.99% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$149,527.17 | 0.69% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,274.43 | 0.68% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$142,774.95 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$122,606.73 | 0.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$123,559.46 | 0.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$637,523.37 | 2.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,163.10 | 0.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,160,373.63 | 5.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$399,283.97 | 1.85% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$149,769.04 | 0.69% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$146,763.56 | 0.68% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$132,256.05 | 0.61% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$119,511.62 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$129,799.83 | 0.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$139,285.21 | 0.64% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$130,199.23 | 0.6% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$137,932.58 | 0.64% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$142,359.60 | 0.66% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,323.75 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$125,312.33 | 0.58% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$131,193.21 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$3,882,937.79 | 17.95% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$269,400.05 | 1.25% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$138,955.97 | 0.64% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$139,209.80 | 0.66% | 0 | \$0.00 |
| Total | | 161 | \$21,634,176.56 | 100% | 0 | \$0.00 |
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| 3140FCTG3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$301,084.61 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$419,394.86 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$215,674.67 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$341,528.82 | 0.05% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$633,605.99 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$740,462.57 | 0.11% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$324,762.23 | 0.05% | 0 | \$0.00 |
| | A PLAINSCAPITAL COMPANY | 1 | \$354,128.35 | 0.05% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$202,569.43 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,614,822.50 | 0.95% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$439,669.49 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK | 1 | \$306,557.67 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$522,860.31 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,391,345.69 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,014,941.47 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$407,385.49 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$230,602.15 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$286,586.48 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$444,595.61 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$413,002.94 | 0.06% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$411,219.77 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,990.16 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$224,675.82 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$374,360.30 | 0.05% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 4 | \$1,308,564.74 | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$398,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$709,567.43 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO | 1 | \$383,838.43 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$603,813.05 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$209,411.09 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$392,433.76 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$609,750.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,064,002.08 | 0.15% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$342,527.44 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$493,396.91 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$339,709.83 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,172,432.18 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$415,741.91 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$255,614.42 | 0.04% | 0 | \$0.00 |

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| COMPANY LLC, A LIM | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$840,452.88 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$211,300.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,085,056.09 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 18 | \$6,151,736.10 | 0.89% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 10 | \$3,312,910.48 | 0.48% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$210,482.50 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$266,797.56 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$322,734.32 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$415,741.90 | 0.06% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 3 | \$1,123,350.52 | 0.16% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$349,517.79 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$409,035.68 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,062,966.25 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$587,917.77 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$391,304.74 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$294,574.95 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,146,159.19 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,109,124.93 | 0.16% | 0 | \$0.00 |
| ANCHOR BANK, NA | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 2 | \$1,186,767.79 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$233,677.61 | 0.03% | 0 | \$0.00 |
| | 1 | \$265,483.93 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$1,014,538.66 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$255,150.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC | 1 | \$383,918.00 | 0.06% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$359,504.02 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$316,543.26 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$819,841.29 | 0.12% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$295,554.18 | 0.04% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 2 | \$760,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$752,762.11 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$577,647.30 | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$245,645.56 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$387,415.61 | 0.06% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$238,428.35 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 3 | \$939,497.77 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,843,443.40 | 0.41% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$367,469.78 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$268,500.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF | 2 | \$646,773.77 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BRIDGEVIEW BANK GROUP AN ILLINO | | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN | 1 | \$222,892.49 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$343,526.06 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$574,500.00 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$320,351.79 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$669,893.93 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$536,296.34 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$224,900.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$327,505.98 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$2,299,346.42 | 0.33% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,643.08 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 14 | \$4,510,886.70 | 0.65% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$583,195.40 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$766,259.95 | 0.11% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$335,797.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$623,184.10 | 0.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$373,444.56 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$478,295.16 | 0.07% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$589,111.37 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$655,490.15 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$250,538.50 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$300,346.95 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$294,393.84 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$364,247.47 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$402,030.18 | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$976,293.45 | 0.14% | 0 | \$0.00 |
| CITY LENDING INC. AN S CORPORATION | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,795,817.79 | 0.26% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$279,614.24 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$234,820.03 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$229,125.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$322,963.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$250,621.96 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$214,590.36 | 0.03% | 0 | \$0.00 |
| CORE BANK | 1 | \$252,435.76 | 0.04% | 0 | \$0.00 |

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| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$408,383.99 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$359,600.00 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$339,531.56 | 0.05% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$414,114.44 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$825,279.33 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$437,481.70 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$656,669.34 | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$287,200.00 | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERTSTONE MORTGAGE GROUP, A CORPO | 1 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$226,907.73 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX INC DBA ESSEX MORTGAGE A CALI | 1 | \$295,592.19 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$291,597.71 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$304,579.78 | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 4 | \$1,161,438.61 | 0.17% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$1,023,754.44 | 0.15% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATELOANS A TEXAS CORPORATI | 1 | \$312,155.07 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$378,198.22 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 33 | \$9,925,287.46 | 1.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD A LIMITED PARTNERSHIP | 1 | \$399,423.66 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$1,075,190.61 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$416,399.17 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD, LP | 1 | \$411,432.36 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | \$416,399.17 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,472.45 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$900,630.76 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,399.17 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$222,250.00 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,400.00 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$520,166.50 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 4 | \$1,172,306.32 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 5 | \$1,524,842.83 | 0.22% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$740,429.44 | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$803,994.16 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$327,548.11 | 0.05% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION | 1 | \$404,442.02 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$586,426.91 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,030,693.29 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLCA LIMITED LIABILTY COMPANY | 1 | \$555,284.30 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$558,663.84 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS | 1 | \$399,049.46 | 0.06% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | EVERETT FINANCIAL, INC DBA SURPEME LENDING,A TEXAS CORPORATI | 1 | \$411,432.37 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$378,750.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$660,093.31 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,160,058.30 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDIN G A TEXAS CORPORA | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,648,023.58 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$569,185.94 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DB A SURPEME LENDING, A TEXAS CORPORAT | 1 | \$445,925.25 | 0.06% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$291,560.20 | 0.04% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$241,200.00 | 0.03% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$251,304.39 | 0.04% | 0 | \$0.00 |
| | F+M BANK, A CORPORATION | 1 | \$331,621.50 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$251,239.71 | 0.04% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$379,725.11 | 0.05% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$583,907.20 | 0.08% | 0 | \$0.00 |
| | FC LENING, LTD | 1 | \$309,281.30 | 0.04% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$367,492.99 | 0.05% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$264,743.74 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$535,597.25 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$969,361.01 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$350,516.42 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$254,615.94 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$624,578.51 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$286,567.74 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION | 1 | \$324,710.20 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 5 | \$1,995,704.26 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$469,337.77 | 0.07% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$274,369.72 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 4 | \$1,209,250.97 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,380,608.59 | 0.2% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,567,540.81 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$434,373.24 | 0.06% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$681,393.69 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$251,400.00 | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$399,397.54 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$565,054.93 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$335,537.08 | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$372,985.41 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 0.04% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$238,640.03 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$373,860.56 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$256,612.91 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$305,488.54 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$319,858.47 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,227,074.28 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$416,250.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$660,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$301,065.59 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$415,400.61 | 0.06% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$224,910.00 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A NATIONAL BANK | 1 | \$303,162.57 | 0.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$337,035.01 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$619,066.18 | 0.09% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST CO | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$628,780.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,250.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$315,544.70 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |

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| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$755,913.40 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$307,500.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$356,612.07 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$415,822.88 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$241,730.90 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,537,848.87 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$621,723.79 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$571,199.23 | 0.08% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$509,248.19 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$516,005.58 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$399,448.91 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,313,325.52 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,024,279.14 | 0.15% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$204,744.57 | 0.03% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$332,520.21 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$228,884.22 | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$923,177.59 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$230,881.46 | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$1,192,051.31 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$737,810.41 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,647,827.41 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$449,365.95 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$945,984.82 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$446,567.31 | 0.06% | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$287,832.00 | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$250,454.46 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$1,012,287.84 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$382,148.59 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$265,633.52 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$599,140.73 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$690,975.72 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.09% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$278,158.25 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$252,800.00 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$291,168.87 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$338,311.85 | 0.05% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$227,700.00 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP., A CORPORATION | 1 | \$402,823.37 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,315.53 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPOATION | 1 | \$349,917.24 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 4 | \$1,562,107.55 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$865,792.25 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$220,495.80 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$890,433.29 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$370,141.67 | 0.05% | 0 | \$0.00 |
| | 4 | \$1,200,831.32 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 | |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,083.10 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$485,829.73 | 0.07% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$750,346.63 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$415,741.91 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$364,000.00 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$345,501.47 | 0.05% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$263,700.00 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,435.15 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$220,150.00 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$224,321.17 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$203,718.94 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$733,319.65 | 0.11% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$218,698.27 | 0.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 2 | \$635,700.28 | 0.09% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$442,097.61 | 0.06% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$242,989.39 | 0.03% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$351,000.00 | 0.05% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$485,005.41 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$242,634.00 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$318,020.29 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$216,644.42 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$678,000.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$989,215.19 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$240,503.78 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,973,874.03 | 0.28% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$347,200.00 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$406,750.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 25 | \$8,964,573.40 | 1.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$742,142.44 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$578,941.64 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$257,425.23 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$424,000.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 15 | \$4,959,229.66 | 0.71% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$261,639.04 | 0.04% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$229,359.59 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 4 | \$1,245,585.32 | 0.18% | 0 | \$0.00 |
| | 1 | \$260,640.42 | 0.04% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | | | | | |
| JMAC LENDING, INC | 9 | \$3,420,439.74 | 0.49% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,339,350.60 | 0.48% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$214,400.00 | 0.03% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$299,548.15 | 0.04% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$353,512.28 | 0.05% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE ,A DIVISION OF LAKE AREA BANK | 1 | \$267,750.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$527,272.56 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$311,250.90 | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$399,423.67 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$955,500.88 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$372,000.00 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$226,672.94 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$415,109.91 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$250,630.22 | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 2 | \$440,259.21 | 0.06% | 0 | \$0.00 |
| LEND A, INC | 1 | \$287,629.58 | 0.04% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$292,059.45 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$534,014.42 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$228,750.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$393,195.21 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|--------|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | | |
| LOANFLIGHT LENDING LLC | 1 | \$411,161.90 | 0.06% | 0 | | \$0.00 |
| LOANFLIGHT LENDING, LLC A FLORIDA LLC | 1 | \$254,648.67 | 0.04% | 0 | | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$258,000.00 | 0.04% | 0 | | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$333,119.34 | 0.05% | 0 | | \$0.00 |
| M + T BANK | 1 | \$390,449.08 | 0.06% | 0 | | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$314,525.56 | 0.05% | 0 | | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$222,946.40 | 0.03% | 0 | | \$0.00 |
| M AND T BANK | 1 | \$216,511.00 | 0.03% | 0 | | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$415,837.74 | 0.06% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,844,227.30 | 0.27% | 0 | | \$0.00 |
| M2 LENDING SOLUTIONS LLC | 1 | \$416,425.49 | 0.06% | 0 | | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$379,427.66 | 0.05% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$388,000.00 | 0.06% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$226,400.00 | 0.03% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,033.11 | 0.03% | 0 | | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$270,030.43 | 0.04% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$253,467.59 | 0.04% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$623,057.33 | 0.09% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$206,238.89 | 0.03% | 1 | \$203,714.83 | |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.03% | 0 | | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$692,018.93 | 0.1% | 0 | | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,818.61 | 0.03% | 0 | | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LLC | 1 | \$251,365.83 | 0.04% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$328,505.88 | 0.05% | 0 | | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,357.36 | 0.03% | 0 | \$0.00 |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$294,574.95 | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$474,330.72 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$290,062.46 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,274,947.56 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #60 | 1 | \$249,655.56 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$371,464.02 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,052,114.12 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$775,100.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$906,227.46 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$415,796.36 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$602,223.80 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$206,188.98 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$394,400.00 | 0.06% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC | 1 | \$219,668.65 | 0.03% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$614,032.53 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$2,006,423.81 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$371,487.48 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$590,820.00 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$579,966.18 | 0.08% | 0 | \$0.00 |
| | 2 | \$786,291.25 | 0.11% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | | | | | |
| MILEND INC, A GEORGIA CORPORATION | 1 | \$265,324.02 | 0.04% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 4 | \$1,237,734.93 | 0.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$764,685.95 | 0.11% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,450.49 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$1,593,917.95 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$385,418.62 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$243,014.72 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$254,768.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN | 1 | \$327,527.41 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$225,200.06 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$562,206.05 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$769,470.13 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,154,992.50 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$278,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$219,350.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,127.59 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,563,890.59 | 0.23% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$302,782.27 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$396,877.46 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$230,681.75 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC MINNESOTA CORPORATION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$207,620.43 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | | | | | |
| MUTUAL OF OMAHA MORTGAGE LLC | 2 | \$490,460.18 | 0.07% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$299,094.89 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,051,894.25 | 0.15% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 3 | \$1,115,556.60 | 0.16% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 5 | \$1,333,458.64 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 9 | \$2,935,537.28 | 0.42% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$452,344.68 | 0.07% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,594.84 | 0.04% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION | 1 | \$344,524.68 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$268,346.51 | 0.04% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$233,278.16 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$379,676.18 | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$247,109.08 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$291,597.71 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$397,251.94 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM, LENDING A MARYLAND CORPORATION | 1 | \$585,200.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$610,818.64 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$349,472.85 | 0.05% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$209,697.43 | 0.03% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$307,120.00 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$538,923.53 | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$1,018,211.23 | 0.15% | 0 | \$0.00 |
| | 1 | \$246,400.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$255,647.29 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,323,084.40 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$788,580.36 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$366,889.72 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$369,941.97 | 0.05% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE FO FLORIDA, AN S CORPORATION | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$234,033.12 | 0.03% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$948,290.59 | 0.14% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$250,022.86 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,674,799.34 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,200.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LLC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$239,269.89 | 0.03% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$231,650.57 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$2,354,424.75 | 0.34% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$336,535.70 | 0.05% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$219,336.26 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$251,560.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$358,682.45 | 0.05% | 0 | \$0.00 |
| | | 3 | \$785,880.46 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$305,178.96 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$618,640.15 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$559,223.08 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$337,013.72 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$385,069.15 | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$258,826.54 | 0.04% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$338,400.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,611,182.30 | 0.23% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$223,612.69 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$448,453.06 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$697,925.80 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$403,209.79 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC | 9 | \$2,946,037.20 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$1,767,693.46 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,290.74 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,437,356.22 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,683.71 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,416,843.45 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,450.29 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$671,548.15 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$503,240.90 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$766,896.83 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$626,096.61 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,155,666.01 | 0.17% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$741,250.00 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$279,503.13 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$252,851.00 | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$374,483.36 | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$710,974.13 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,566,218.41 | 0.51% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$351,120.35 | 0.05% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$832,770.04 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 91 | \$28,910,450.11 | 4.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$257,255.95 | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$619,508.20 | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 2 | \$749,069.54 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 3 | \$942,320.60 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$291,597.71 | 0.04% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$699,313.40 | 0.1% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$415,741.90 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$604,038.43 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$689,536.40 | 0.1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$404,416.47 | 0.06% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$246,400.00 | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$264,600.86 | 0.04% | 0 | \$0.00 |
| | 1 | \$234,061.67 | 0.03% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | | | | | |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 3 | \$840,454.26 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$649,650.99 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$255,647.30 | 0.04% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES INC | 1 | \$392,408.09 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 22 | \$6,120,112.57 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$244,631.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$1,174,443.61 | 0.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION | 1 | \$398,949.60 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$355,010.21 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$247,159.01 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$494,786.08 | 0.07% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$272,606.66 | 0.04% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$370,877.67 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LLC | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$241,136.26 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$890,672.16 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$1,151,762.64 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$379,452.48 | 0.05% | 0 | \$0.00 |

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| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$393,856.62 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$254,615.94 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$518,270.88 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$309,572.90 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$746,206.57 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$413,785.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$627,319.63 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,502.64 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$233,655.27 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$278,158.25 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$214,077.08 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,236,134.89 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,144,761.01 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$692,045.68 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$217,372.11 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$280,799.00 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,504.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$363,451.76 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$664,996.91 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$888,659.51 | 0.13% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 |

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| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$648,514.44 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STAE CHARTERED BANK | 1 | \$375,792.84 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$722,399.18 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$323,553.61 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$5,201,892.64 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$455,856.36 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$290,500.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,512.82 | 0.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$349,495.72 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,561.52 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 3 | \$912,538.45 | 0.13% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$467,010.98 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$314,525.57 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$307,036.85 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$529,252.44 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$249,843.93 | 0.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 4 | \$1,200,708.40 | 0.17% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,627.71 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,591,111.09 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 4 | \$1,456,292.60 | 0.21% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,355,365.06 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,371.93 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 4 | \$1,547,827.27 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, LLC | 1 | \$305,578.41 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 3 | \$1,044,358.37 | 0.15% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$204,717.56 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,219,398.27 | 0.18% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$633,587.49 | 0.09% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$424,100.00 | 0.06% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$273,088.06 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$277,055.01 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$265,883.18 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$539,229.19 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$339,709.83 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$349,472.85 | 0.05% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$214,959.43 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$254,648.68 | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$460,000.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$324,531.73 | 0.05% | 0 | \$0.00 |
| | 1 | \$331,396.83 | 0.05% | 0 | \$0.00 |

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| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$327,527.41 | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$410,141.16 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$355,200.00 | 0.05% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$402,529.19 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$516,071.03 | 0.07% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$218,384.89 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$801,828.89 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$606,146.36 | 0.09% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP | 1 | \$349,472.85 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 2 | \$781,123.53 | 0.11% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$224,675.82 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 15 | \$4,862,779.47 | 0.7% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$493,412.62 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$548,606.90 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | \$635,009.86 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$388,439.51 | 0.06% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$180,151.46 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$593,169.77 | 0.09% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$249,655.56 | 0.04% | 0 | \$0.00 |
| | 1 | \$405,310.09 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,741.88 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 8 | \$2,861,083.17 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$269,735.73 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$562,954.31 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$415,741.88 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,151,626.50 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$384,469.57 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 3 | \$786,674.90 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$828,736.67 | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$235,659.97 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$201,808.80 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING | 4 | \$1,028,881.12 | 0.15% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,371.94 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$689,420.79 | 0.1% | 0 | \$0.00 |
| V.I.P.INDEPENDENT MORTGAGE, INC | 1 | \$230,667.17 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$299,094.88 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$384,320.47 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$265,633.52 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$658,591.39 | 0.09% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 2 | \$631,969.05 | 0.09% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 1 | \$267,613.86 | 0.04% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$266,358.21 | 0.04% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$819,477.59 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,549.02 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$228,984.12 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,534,885.64 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$495,452.74 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$349,746.51 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$273,600.00 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$210,682.21 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 739 | \$234,738,312.47 | 33.78% | 1 | \$368,866.37 |
| | WEST COAST FUNDIND AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$284,570.75 | 0.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$503,240.90 | 0.07% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$232,599.14 | 0.03% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$268,024.12 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$284,589.37 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$225,600.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$237,856.80 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$402,255.03 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$585,321.53 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A | 1 | \$300,993.98 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |

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| | MORTGAGE A FED | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,137,226.28 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N | 1 | \$319,137.50 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,704,778.55 | 0.39% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$249,014.72 | 0.04% | 0 | \$0.00 |
| | YOUR 1ST HOME LOAN | 1 | \$378,228.19 | 0.08% | 0 | \$0.00 |
| Total | | 2,170 | \$694,868,540.25 | 100% | 2 | \$572,581.20 |
| | | | | | | |
| 3140FCTH1 | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$172,733.63 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,724.59 | 0.7% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$159,748.20 | 0.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$165,759.38 | 0.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$155,759.81 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,524.01 | 0.61% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$156,894.72 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$486,244.98 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$636,176.75 | 2.57% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 2 | \$311,657.79 | 1.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$172,181.48 | 0.69% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$164,745.95 | 0.66% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,100.00 | 0.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,937.18 | 0.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS | 3 | \$488,523.79 | 1.97% | 0 | \$0.00 |

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| BANK | | | | | |
| BUSEY BANK | 6 | \$999,463.64 | 4.03% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$174,530.86 | 0.7% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$157,252.13 | 0.63% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$160,392.21 | 0.65% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$155,726.65 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$645,869.46 | 2.6% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,606.29 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$165,600.00 | 0.67% | 0 | \$0.00 |
| F+M BANK, A CORPORATION | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$159,506.56 | 0.64% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$170,206.07 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$334,833.66 | 1.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$163,548.79 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$313,910.52 | 1.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$166,543.18 | 0.67% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$171,729.30 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,730.56 | 0.7% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$154,110.99 | 0.62% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$167,591.57 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$171,735.17 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$494,787.01 | 2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,753.65 | 0.64% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A | 2 | \$329,286.45 | 1.33% | 0 | \$0.00 |

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| LIMITE | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LLC | 1 | \$167,221.64 | 0.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,488.28 | 1.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$159,803.57 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$151,428.31 | 0.61% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$172,234.40 | 0.69% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$476,099.09 | 1.92% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$156,892.70 | 0.63% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$156,503.30 | 0.63% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$159,748.20 | 0.64% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$482,650.20 | 1.95% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$159,653.80 | 0.64% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$157,751.34 | 0.64% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$159,506.54 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$164,096.95 | 0.66% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$169,738.25 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$171,457.82 | 0.69% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$166,119.91 | 0.67% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 2 | \$341,121.33 | 1.38% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,922.02 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$150,575.00 | 0.61% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$159,458.11 | 0.64% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$325,691.79 | 1.31% | 0 | \$0.00 |
| | 2 | \$332,000.00 | 1.34% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$167,879.54 | 0.68% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$159,748.20 | 0.64% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,730.88 | 0.69% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$153,425.38 | 0.62% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$151,765.97 | 0.61% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,466,495.09 | 5.91% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$972,420.49 | 3.92% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$150,447.99 | 0.61% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$165,529.54 | 0.67% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$166,684.34 | 0.67% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$169,937.94 | 0.69% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$150,722.58 | 0.61% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$170,804.98 | 0.69% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$813,675.55 | 3.28% | 0 | \$0.00 |
| UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$160,297.33 | 0.65% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$170,131.83 | 0.69% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$156,259.04 | 0.63% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$166,737.18 | 0.67% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 20 | \$3,291,697.04 | 13.27% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A | 1 | \$169,127.77 | 0.68% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$159,753.65 | 0.67% | 0 | \$0.00 |

| Total | | | 152 | \$24,799,097.44 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3140FCTJ7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$121,242.00 | 1.08% | 0 | \$0.00 | |
| | ACOPIA, LLC., A CORPORATION | 1 | \$79,884.74 | 0.71% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,729.67 | 0.45% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$74,773.71 | 0.67% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$53,421.18 | 0.48% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$63,121.87 | 0.56% | 0 | \$0.00 | |
| | AVADIAN CREDIT UNION | 1 | \$71,142.69 | 0.63% | 0 | \$0.00 | |
| | BANCFIRST | 2 | \$108,775.09 | 0.97% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$43,615.01 | 0.39% | 0 | \$0.00 | |
| | BUSEY BANK | 2 | \$147,291.71 | 1.31% | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$83,000.00 | 0.74% | 0 | \$0.00 | |
| | CADENCE BANK, N.A | 1 | \$74,594.74 | 0.66% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 1 | \$64,906.34 | 0.58% | 0 | \$0.00 | |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$127,195.62 | 1.13% | 0 | \$0.00 | |
| | CITY BANK AND TRUST CO | 1 | \$73,900.00 | 0.66% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$79,799.63 | 0.71% | 0 | \$0.00 | |
| | CUSTOMERS BANK A CORPORATION | 1 | \$65,904.91 | 0.59% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$49,325.59 | 0.44% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,924.69 | 0.44% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$51,122.88 | 0.46% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$66,797.85 | 0.59% | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$71,142.68 | 0.63% | 0 | \$0.00 | |
| | FAIRFIELD COUNTY BANK | 2 | \$90,865.94 | 0.81% | 0 | \$0.00 | |
| | FIDELITY BANK A FEDERALLY CHARTERS SAVINGS BANK | 1 | \$54,500.00 | 0.49% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$56,616.47 | 0.5% | 0 | \$0.00 | |
| | FIRST CHOICE BANK | 1 | \$77,255.93 | 0.69% | 0 | \$0.00 | |

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| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$75,890.49 | 0.68% | 0 | \$0.00 |
| GUARANTY BANK + TRUST NA | 1 | \$62,905.11 | 0.56% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$65,011.50 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$83,535.99 | 0.74% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,935.16 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$149,527.84 | 1.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$62,909.23 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$55,835.78 | 0.5% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$78,686.46 | 0.7% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$36,394.45 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$73,000.00 | 0.65% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$64,906.35 | 0.58% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$44,582.75 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$54,834.07 | 0.49% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$57,560.07 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$69,760.89 | 0.62% | 0 | \$0.00 |
| NTFN INC, A CORPORATION | 1 | \$64,207.64 | 0.57% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$82,363.30 | 0.73% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$137,962.09 | 1.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,898.35 | 0.61% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$83,876.25 | 0.75% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$67,799.32 | 0.6% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$75,291.36 | 0.67% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$920,880.61 | 8.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK, N.A | 1 | \$37,559.02 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$134,767.53 | 1.2% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$80,880.67 | 0.72% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$63,931.53 | 0.57% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$211,911.61 | 1.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$71,227.00 | 0.63% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 1 | \$29,954.82 | 0.27% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$61,910.66 | 0.55% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$66,402.03 | 0.59% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$80,538.79 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,365.19 | 0.72% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$44,943.14 | 0.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$73,493.95 | 0.65% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$72,390.80 | 0.64% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$61,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$56,318.31 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,913.55 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$5,240,670.94 | 46.65% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$53,121.62 | 0.48% | 0 | \$0.00 |
| Total | | 169 | \$11,234,707.16 | 100% | 0 | \$0.00 |
| 3140FCTK4 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,935,018.35 | 7.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$955,947.22 | 3.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$294,500.00 | 1.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$285,180.00 | 1.08% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$213,143.58 | 0.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$374,788.60 | 1.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$260,454.34 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$286,766.97 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$255,235.78 | 0.96% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$232,520.28 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$202,825.00 | 0.77% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$281,300.00 | 1.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$229,607.33 | 0.87% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$179,229.35 | 0.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$329,294.60 | 1.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$386,032.75 | 1.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$281,203.00 | 1.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$240,264.21 | 0.91% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$281,300.00 | 1.06% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$237,364.45 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,705.17 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$17,564,455.44 | 66.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,625.00 | 1.58% | 0 | \$0.00 |
| Total | | 89 | \$26,466,861.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCTL2 | ACOPIA, LLC, A CORPORATION | 1 | \$96,647.94 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,747.27 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,900.00 | 0.68% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$101,271.32 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$88,065.00 | 0.6% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$91,279.66 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$93,750.00 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BUSEY BANK | 1 | \$102,945.31 | 0.7% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$104,900.00 | 0.71% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$94,880.48 | 0.65% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$95,884.65 | 0.65% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATIONA LOUISIANA CORPORATION | 1 | \$108,666.22 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$208,869.16 | 1.42% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$104,867.89 | 0.71% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$94,400.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$96,408.55 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$106,875.00 | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$89,550.00 | 0.61% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$91,884.24 | 0.63% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$94,500.00 | 0.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$390,797.63 | 2.66% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$185,879.50 | 1.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$192,375.00 | 1.31% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$87,090.29 | 0.59% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$87,492.29 | 0.6% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$101,250.00 | 0.69% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$85,600.00 | 0.58% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$100,173.81 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | CORPORATIO | | | | | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$95,884.65 | 0.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$87,577.68 | 0.6% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$93,387.65 | 0.64% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$87,889.28 | 0.6% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE, LLC | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$102,276.95 | 0.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$212,735.01 | 1.45% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,920.00 | 0.68% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$107,870.23 | 0.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION A CORPORATION | 1 | \$93,482.24 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,000.00 | 0.72% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$89,886.77 | 0.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,898.01 | 1.37% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$104,873.84 | 0.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,867.21 | 0.73% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$87,783.16 | 0.6% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$103,875.04 | 0.71% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$105,473.12 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$189,471.29 | 1.29% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORAITON | 1 | \$90,000.00 | 0.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$193,259.19 | 1.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$8,621,139.04 | 58.71% | 1 | \$87,100.87 |
| Total | | 151 | \$14,684,501.57 | 100% | 1 | \$87,100.87 |
| 3140FCTM0 | 1ST PRIORITY MORTGAGE, INC | 3 | \$150,504.59 | 7.67% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$128,801.37 | 6.56% | 0 | \$0.00 |
| | | 1 | \$82,357.18 | 4.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK | | | | | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$81,474.36 | 4.15% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$56,000.00 | 2.85% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$81,371.74 | 4.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 3.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,889.14 | 3.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$39,938.41 | 2.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$45,055.53 | 2.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$44,889.96 | 2.29% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$158,860.00 | 8.09% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$59,810.86 | 3.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$67,895.30 | 3.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,790.29 | 3.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$29,953.80 | 1.53% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,765.67 | 3.76% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$49,422.10 | 2.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$211,005.60 | 10.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$133,227.73 | 6.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$61,904.54 | 3.15% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$80,625.67 | 4.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$119,500.00 | 6.08% | 0 | \$0.00 |
| Total | | 31 | \$1,962,543.84 | 100% | 0 | \$0.00 |
| 3140FCTN8 | 1ST PRIORITY MORTGAGE, INC | 3 | \$283,297.93 | 4.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$85,734.78 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$102,950.00 | 1.76% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|
| BANKPLUS A CORPORATION | 1 | \$99,754.02 | 1.7% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$109,081.79 | 1.86% | 0 | \$0.00 |
| BUSSEY BANK | 1 | \$85,728.91 | 1.46% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$106,400.00 | 1.82% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$95,807.25 | 1.64% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$87,365.28 | 1.49% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$108,246.14 | 1.85% | 0 | \$0.00 |
| F+M BANK, A CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$93,852.06 | 1.6% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,839.47 | 1.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$99,684.79 | 1.7% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$109,660.75 | 1.87% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS | 1 | \$99,000.00 | 1.69% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$97,548.21 | 1.67% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$99,846.03 | 1.71% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,853.73 | 1.62% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$106,438.87 | 1.82% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$110,000.00 | 1.88% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$107,830.03 | 1.84% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$99,945.88 | 1.71% | 0 | \$0.00 |
| M AND T BANK | 1 | \$93,005.91 | 1.59% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,846.02 | 1.71% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.88% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 3 | \$286,983.06 | 4.9% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$104,838.34 | 1.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$89,861.42 | 1.53% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$185,710.55 | 3.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL | 9 | \$903,345.46 | 15.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$104,099.44 | 1.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,848.92 | 1.64% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$102,837.89 | 1.76% | 0 | \$0.00 |
| | THE WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABIL | 1 | \$108,277.28 | 1.85% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$85,728.91 | 1.46% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$102,675.32 | 1.75% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$421,418.19 | 7.2% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$94,224.31 | 1.61% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,314.23 | 1.54% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$109,653.26 | 1.86% | 0 | \$0.00 |
| Total | | 59 | \$5,855,534.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCTP3 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,050.08 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$357,385.66 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$561,580.10 | 2.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$264,554.91 | 1.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$579,913.24 | 2.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$327,449.09 | 1.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$158,606.29 | 0.63% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$740,957.07 | 2.96% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$189,680.88 | 0.76% | 0 | \$0.00 |
| | | 1 | \$336,446.06 | 1.34% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$246,649.50 | 0.99% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$303,511.03 | 1.21% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$524,191.66 | 2.09% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$408,707.44 | 1.63% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$403,335.94 | 1.61% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$416,253.26 | 1.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 2 | \$480,972.99 | 1.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$380,000.00 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$635,891.43 | 2.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,260,169.53 | 5.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$271,523.16 | 1.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$379,333.83 | 1.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$299,474.07 | 1.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$388,400.00 | 1.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$358,856.22 | 1.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$169,720.57 | 0.68% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$274,528.09 | 1.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$298,376.00 | 1.19% | 0 | \$0.00 |
| | | 2 | \$912,068.15 | 3.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | | | | | |
| | PERL MORTGAGE INC | 1 | \$384,353.35 | 1.54% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$356,281.01 | 1.42% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$366,356.61 | 1.46% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$256,135.58 | 1.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$363,427.14 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$314,482.22 | 1.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,644.53 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,524.10 | 1.64% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$227,680.73 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$7,778,695.25 | 31.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$363,152.10 | 1.46% | 0 | \$0.00 |
| Total | | 80 | \$25,038,816.37 | 100% | 0 | \$0.00 |
| 3140FCTQ1 | WELLS FARGO BANK, N.A | 8 | \$1,064,753.98 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,064,753.98 | 100% | 0 | \$0.00 |
| 3140FCTR9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$263,167.00 | 0.52% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$672,050.00 | 1.33% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$398,500.17 | 0.79% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$297,551.17 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | | | | | | |
| ACOPIA, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$873,099.92 | 1.73% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$972,558.96 | 1.93% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$514,291.29 | 1.02% | 0 | \$0.00 | |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$184,695.91 | 0.37% | 0 | \$0.00 | |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$359,907.43 | 0.71% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$339,487.91 | 0.67% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$254,700.00 | 0.51% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$279,326.10 | 0.55% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,619.19 | 0.32% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$342,423.50 | 0.68% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 2 | \$809,170.05 | 1.61% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$175,723.01 | 0.35% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$383,881.54 | 0.76% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$726,000.00 | 1.44% | 0 | \$0.00 | |
| CLM MORTGAGE LLC | 1 | \$199,641.67 | 0.4% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$624,471.84 | 1.24% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$275,625.00 | 0.55% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$592,000.00 | 1.18% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$606,335.16 | 1.2% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC | 1 | \$355,375.89 | 0.71% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$328,419.59 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 2 | \$604,700.00 | 1.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$335,505.00 | 0.67% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$359,359.00 | 0.71% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$184,727.45 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$293,527.12 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$457,041.01 | 0.91% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$340,722.76 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$208,392.39 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$388,400.00 | 0.77% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$193,181.94 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$412,306.33 | 0.82% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$415,565.79 | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$264,215.81 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,202.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$395,626.62 | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$219,653.77 | 0.44% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$317,132.11 | 0.63% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$259,572.62 | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE INC | 7 | \$2,013,005.30 | 4% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$338,166.97 | 0.67% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$387,402.60 | 0.77% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,121,245.40 | 2.23% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$670,917.24 | 1.33% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$369,417.70 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$325,230.59 | 0.65% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$759,644.29 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$624,536.93 | 1.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 6 | \$2,173,364.55 | 4.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,764.28 | 0.32% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$646,115.85 | 1.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$223,515.78 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 48 | \$12,959,885.56 | 25.73% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$391,900.00 | 0.72% | 0 | \$0.00 |
| Total | | 169 | \$50,369,079.22 | 100% | 0 | \$0.00 |
| 3140FCTS7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,177.31 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$315,973.42 | 1.28% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$373,347.82 | 1.51% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$250,000.00 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$23,488,899.20 | 95.16% | 0 | \$0.00 |
| Total | | 83 | \$24,685,397.75 | 100% | 0 | \$0.00 |
| 3140FCTT5 | AFMC MORTGAGE | 1 | \$200,000.00 | 2.36% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$622,879.45 | 7.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$220,000.00 | 2.6% | 0 | \$0.00 |
| | | 1 | \$234,901.21 | 2.78% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$236,250.00 | 2.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$309,000.00 | 3.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$196,500.00 | 2.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$340,900.00 | 4.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$6,100,376.29 | 72.11% | 0 | \$0.00 |
| Total | | 29 | \$8,460,806.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCTU2 | EQUITY NOW, INC | 1 | \$208,150.71 | 13.05% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$531,768.02 | 33.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$855,052.54 | 53.61% | 0 | \$0.00 |
| Total | | 5 | \$1,594,971.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCTV0 | ACOPIA, LLC | 1 | \$416,314.56 | 1.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$557,000.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$379,361.75 | 0.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$413,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$877,145.06 | 2.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$462,000.00 | 1.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L | 1 | \$228,623.59 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$357,000.00 | 0.89% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$368,393.46 | 0.92% | 0 | \$0.00 |
| | BELL BANK | 1 | \$182,400.00 | 0.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,784.67 | 0.33% | 0 | \$0.00 |

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| CALATLANTIC MORTGAGE, INC | 1 | \$255,170.70 | 0.63% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$190,386.54 | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$272,000.00 | 0.68% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$416,314.56 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$797,157.95 | 1.98% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$325,452.45 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$416,357.95 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 1 | \$184,702.43 | 0.46% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.92% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$399,298.76 | 0.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,109.60 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$916,329.27 | 2.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,520.00 | 0.91% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$225,687.85 | 0.56% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$99,742.78 | 0.25% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$404,334.28 | 1.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$410,000.00 | 1.02% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$229,475.53 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 | 1 | \$416,328.73 | 1.03% | 0 | \$0.00 |

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| WHITEFIS | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$386,750.00 | 0.96% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$355,196.00 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$372,700.00 | 0.93% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$342,231.71 | 0.85% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$653,675.00 | 1.63% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,511.12 | 0.68% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$349,437.04 | 0.87% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,241.07 | 0.76% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$366,396.75 | 0.91% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$383,382.35 | 0.95% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,250.00 | 0.77% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$447,247.54 | 1.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$320,377.00 | 0.8% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$199,634.20 | 0.5% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$258,000.00 | 0.64% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$183,550.00 | 0.46% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,251.06 | 0.87% | 0 | \$0.00 |
| | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES A CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 77 | \$19,572,728.40 | 48.62% | 0 | \$0.00 |
| Total | | | 144 | \$40,225,495.44 | 100% | 0 | \$0.00 |
| 3140FCTW8 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,200.00 | 0.47% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,145.40 | 0.41% | 0 | \$0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,162.05 | 0.51% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$83,776.09 | 0.41% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$91,120.00 | 0.44% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 2 | \$208,500.00 | 1.01% | 0 | \$0.00 |
| | | CHARTER WEST BANK A CORPORATION | 2 | \$182,779.45 | 0.89% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | \$109,548.43 | 0.53% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$95,203.53 | 0.46% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$104,319.97 | 0.51% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$89,626.75 | 0.43% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$99,000.00 | 0.48% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$97,913.40 | 0.48% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$98,788.60 | 0.48% | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$103,000.00 | 0.5% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$89,630.52 | 0.43% | 0 | \$0.00 |
| | | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$91,200.00 | 0.44% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$102,600.00 | 0.5% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 |

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| | PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$98,710.00 | 0.48% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$109,500.00 | 0.53% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$99,200.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 183 | \$17,663,139.14 | 85.7% | 0 | \$0.00 |
| Total | | 213 | \$20,611,813.33 | 100% | 0 | \$0.00 |
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| 3140FCTX6 | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$155,783.72 | 2.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,493.81 | 2.39% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,200.00 | 2.55% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$5,873,624.60 | 88.01% | 0 | \$0.00 |
| Total | | 42 | \$6,673,602.13 | 100% | 0 | \$0.00 |
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| 3140FCTY4 | A1 MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$370,000.00 | 1.74% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$390,140.60 | 1.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$424,100.00 | 1.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,187.85 | 0.95% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.39% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$843,963.00 | 3.96% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,152.71 | 0.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 1.35% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$247,000.00 | 1.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$316,350.00 | 1.48% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$188,000.00 | 0.88% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$414,000.00 | 1.94% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$205,000.00 | 0.96% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$297,557.82 | 1.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$298,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$365,000.00 | 1.71% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$211,374.38 | 0.99% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$197,250.00 | 0.93% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$225,250.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$14,203,584.07 | 66.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,500.00 | 0.96% | 0 | \$0.00 |
| Total | | 89 | \$21,304,910.43 | 100% | 0 | \$0.00 |
| 3140FCTZ1 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$137,333.89 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$110,135.01 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$112,500.00 | 0.4% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$125,500.00 | 0.45% | 0 | \$0.00 |
| | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$145,047.27 | 0.52% | 0 | \$0.00 |

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| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$124,500.00 | 0.45% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$116,850.00 | 0.42% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$123,750.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$118,400.00 | 0.42% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$279,726.72 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$134,500.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,546.48 | 0.41% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.52% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$127,374.94 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 192 | \$24,660,862.61 | 88.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,723.51 | 0.4% | 0 | \$0.00 |
| Total | | 217 | \$27,929,750.43 | 100% | 0 | \$0.00 |
| 3140FCUA4 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$351,008.17 | 0.19% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAE A TEXAS LIMITED LIABILIT | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$258,777.66 | 0.14% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$413,429.55 | 0.22% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 2 | \$568,805.81 | 0.3% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$621,900.00 | 0.33% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$611,040.31 | 0.32% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$182,940.00 | 0.1% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$304,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$298,704.49 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$195,296.26 | 0.1% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$184,209.10 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$338,546.47 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$193,900.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$415,235.19 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$418,318.00 | 0.22% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$792,000.00 | 0.42% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |

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| CADENCE BANK, N.A | 1 | \$208,124.38 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$187,726.16 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$353,100.00 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,239.03 | 0.09% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$239,800.00 | 0.13% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$187,300.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPOATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$412,306.00 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$383,896.92 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$199,300.00 | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$191,170.88 | 0.1% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$294,721.77 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,198,296.00 | 0.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$242,704.11 | 0.13% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$183,655.16 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$278,500.00 | 0.15% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,841.45 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$225,350.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOIC LENDING GORUP, LP | 1 | \$242,025.31 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$342,514.49 | 0.18% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,235.19 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$255,901.30 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$230,699.44 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$561,515.91 | 0.3% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$345,592.00 | 0.18% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$352,016.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAINGS BANK | 1 | \$235,500.00 | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,157.92 | 0.1% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,100.00 | 0.1% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$250,695.28 | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$244,539.42 | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$271,050.96 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$269,200.00 | 0.14% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$378,359.03 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$437,330.10 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$226,228.70 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$261,806.84 | 0.14% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$415,217.28 | 0.22% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$376,630.90 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$438,597.75 | 0.23% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$266,800.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,024,207.58 | 1.07% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$338,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$825,967.60 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$444,516.72 | 0.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$263,200.00 | 0.14% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINTON CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$315,500.00 | 0.17% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$270,837.17 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,810.60 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$193,250.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.14% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$495,250.00 | 0.26% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$215,141.99 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,441.59 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$386,250.00 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$218,798.07 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$474,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$370,409.66 | 0.2% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$351,052.91 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$410,118.54 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,052,824.59 | 0.56% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$216,660.32 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 4 | \$1,087,181.20 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$488,070.92 | 0.26% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$474,574.25 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$193,892.53 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,882,317.67 | 1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$289,500.00 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$575,000.00 | 0.3% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$326,611.86 | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$244,863.84 | 0.13% | 0 | \$0.00 |
| | 1 | \$181,543.95 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | | | | | | |
| SUMMIT FUNDING, INC | 1 | \$215,067.24 | 0.11% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$393,294.25 | 0.21% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$197,170.47 | 0.1% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$214,090.08 | 0.11% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$500,025.31 | 0.26% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$248,953.27 | 0.13% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$254,480.41 | 0.13% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,136.32 | 0.11% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$268,845.72 | 0.14% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$243,045.89 | 0.13% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$231,008.18 | 0.12% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$350,540.18 | 0.19% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$524,199.48 | 0.28% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$338,546.47 | 0.18% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 2 | \$456,175.03 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,877.23 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 499 | \$129,624,880.59 | 68.52% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$205,915.90 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,329,714.49 | 1.25% | 0 | \$0.00 |
| Total | | 732 | \$189,173,584.23 | 100% | 0 | \$0.00 |
| 3140FCUB2 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$162,600.00 | 1.32% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$170,910.67 | 1.39% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$170,925.61 | 1.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,700.00 | 1.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$150,800.00 | 1.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$163,400.00 | 1.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$152,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$171,000.00 | 1.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,610.08 | 1.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$159,055.59 | 1.29% | 0 | \$0.00 |
| | | 1 | \$151,230.32 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$168,845.27 | 1.37% | 0 | \$0.00 |
| | F AND M BANK A CORPORATION | 1 | \$151,316.83 | 1.23% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$169,251.01 | 1.37% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$164,073.92 | 1.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$151,250.67 | 1.23% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$335,075.03 | 2.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$172,031.04 | 1.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$154,317.10 | 1.25% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$159,579.55 | 1.29% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$159,195.07 | 1.29% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$173,225.69 | 1.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$169,243.49 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,321.50 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$152,319.14 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$174,228.98 | 1.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$165,511.90 | 1.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$161,037.59 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 44 | \$7,123,452.12 | 57.76% | 0 | \$0.00 |
| Total | | 76 | \$12,330,508.17 | 100% | 0 | \$0.00 |
| 3140FCUC0 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$415,144.34 | 0.34% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$189,154.50 | 0.15% | 0 | \$0.00 |

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| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$266,005.81 | 0.22% | 0 | \$0.00 |
| AB AND T NATIONAL BANK | 1 | \$174,818.57 | 0.14% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$246,409.56 | 0.2% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$916,584.22 | 0.75% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$284,700.00 | 0.23% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$744,809.77 | 0.61% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$471,440.42 | 0.38% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$224,008.69 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$280,757.56 | 0.23% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$228,568.05 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$208,382.55 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$273,070.00 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$312,521.95 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$286,441.76 | 0.23% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$321,637.44 | 0.26% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$415,144.34 | 0.34% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$365,831.69 | 0.3% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$398,237.67 | 0.33% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$311,095.46 | 0.25% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$790,897.17 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$247,350.00 | 0.2% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$306,632.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$411,180.40 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | | | | | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$246,407.36 | 0.2% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$394,753.09 | 0.32% | 0 | \$0.00 |
| F+M BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$204,078.62 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 2 | \$591,000.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,065.18 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$415,162.77 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$248,887.50 | 0.2% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$599,064.44 | 0.49% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$252,858.38 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,010,083.88 | 0.82% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 3 | \$1,009,490.44 | 0.82% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$211,519.26 | 0.17% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$303,092.08 | 0.25% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO | 1 | \$391,150.00 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$211,464.20 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$262,836.86 | 0.21% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$277,505.00 | 0.23% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C | 1 | \$194,638.66 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$270,192.25 | 0.22% | 0 | \$0.00 |

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| | LOANWISE FINANCIAL LLC | 1 | \$193,543.51 | 0.16% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$243,859.97 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$293,699.24 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,007.83 | 0.15% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$415,162.77 | 0.34% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$538,196.82 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |
| | PARAGON BANK, A STAE CHARTERED BANK | 1 | \$382,500.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$292,535.75 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,700.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$255,369.91 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$252,750.23 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$284,727.29 | 0.23% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$230,925.92 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$781,015.41 | 0.64% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$415,105.63 | 0.34% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$415,162.77 | 0.34% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$273,788.40 | 0.22% | 0 | \$0.00 |
| | | 4 | \$1,395,419.68 | 1.14% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,493.21 | 0.28% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$334,958.20 | 0.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,118.84 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$221,643.26 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE ::C A LIMITED LIABILITY COMPANY | 1 | \$224,008.69 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$318,561.74 | 0.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$398,219.99 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$415,162.77 | 0.34% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$203,074.18 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$358,571.21 | 0.29% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$223,998.74 | 0.18% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$385,003.72 | 0.31% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$408,193.62 | 0.33% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$383,269.60 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 321 | \$89,377,117.86 | 72.94% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$410,664.36 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L | 1 | \$307,210.18 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$493,505.28 | 0.42% | 0 | \$0.00 |
| Total | | 435 | \$122,529,720.47 | 100% | 0 | \$0.00 |
| 3140FCUD8 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$394,240.57 | 0.79% | 0 | \$0.00 |
| | | 2 | \$697,604.06 | 1.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | | | | | | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC | 1 | \$565,565.58 | 1.13% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,296,230.06 | 2.59% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$185,020.91 | 0.37% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$930,265.10 | 1.86% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$765,915.98 | 1.53% | 0 | \$0.00 | |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$608,909.93 | 1.22% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$206,910.00 | 0.41% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$291,376.48 | 0.58% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$320,771.87 | 0.64% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$528,292.63 | 1.05% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$204,375.00 | 0.41% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 2 | \$795,177.60 | 1.59% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$156,279.48 | 0.31% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$580,000.00 | 1.16% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$229,613.70 | 0.46% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$369,890.61 | 0.74% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$404,906.35 | 0.81% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$1,674,263.05 | 3.34% | 0 | \$0.00 | |
| | 2 | \$833,307.23 | 1.66% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | | | | | |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 2 | \$719,312.62 | 1.44% | 0 | \$0.00 |
| FIDELITY BANKD D/B/A BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$242,516.22 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,539.75 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$737,753.96 | 1.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,082,284.56 | 4.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$573,976.36 | 1.15% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$404,376.42 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,685.90 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$699,680.18 | 1.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$426,589.83 | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$413,753.90 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$305,464.22 | 0.61% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$364,428.59 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$320,600.00 | 0.64% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$318,927.85 | 0.64% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$182,877.42 | 0.37% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$314,546.14 | 0.63% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$354,416.48 | 0.71% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,202,898.28 | 2.4% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.83% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$794,510.86 | 1.59% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$404,362.62 | 0.81% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$421,400.00 | 0.84% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$329,513.85 | 0.66% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$373,300.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 2 | \$441,050.00 | 0.88% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$434,315.41 | 0.87% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$724,832.24 | 1.45% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$306,506.20 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,949.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$624,598.77 | 1.25% | 0 | \$0.00 |
| PERL MORTGAGE INC | 7 | \$1,739,832.74 | 3.47% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$719,111.53 | 1.44% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$391,761.20 | 0.78% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$331,296.26 | 0.66% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$165,613.94 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$598,355.73 | 1.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$452,305.34 | 0.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,748.07 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$333,739.51 | 0.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$394,064.33 | 0.79% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$401,254.32 | 0.8% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$393,145.73 | 0.79% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$154,745.22 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$392,807.48 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$371,910.69 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$8,938,329.82 | 17.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST COMPAN | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,959,990.96 | 3.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$219,519.90 | 0.41% | 0 | \$0.00 |
| Total | | 162 | \$50,080,032.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCUJ5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$409,000.00 | 0.91% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$273,314.74 | 0.61% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,257,638.93 | 2.79% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$338,466.49 | 0.75% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$274,826.20 | 0.61% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIOFORNIA CORPORATION | 1 | \$299,527.87 | 0.66% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$983,857.90 | 2.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,047.54 | 0.64% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$234,979.60 | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$528,203.24 | 1.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$376,424.00 | 0.83% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$175,235.67 | 0.39% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$364,000.00 | 0.81% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,371.94 | 0.92% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$423,600.00 | 0.94% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$618,808.33 | 1.37% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$1,143,004.64 | 2.53% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,607.11 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$367,200.00 | 0.81% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,270.00 | 0.72% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$199,750.00 | 0.44% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$255,200.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.. LP | 1 | \$624,557.89 | 1.38% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$416,343.73 | 0.92% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$274,574.73 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$405,000.00 | 0.9% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$587,428.71 | 1.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.92% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$259,590.81 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$309,877.26 | 0.69% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$540,715.38 | 1.2% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$111,705.53 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$833,329.27 | 1.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.49% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$844,518.03 | 1.87% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$329,502.97 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION | 1 | \$369,884.00 | 0.82% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$619,240.63 | 1.37% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES DBA HOMEWITHLOAN.COM, A TEXAS CORP | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$415,656.65 | 0.92% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$742,000.00 | 1.64% | 0 | \$0.00 |
| | 1 | \$424,100.00 | 0.94% | 0 | \$0.00 |

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| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | | | | |
| M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | \$218,600.00 | 0.48% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,125.09 | 0.54% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$664,075.86 | 1.47% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$359,457.78 | 0.8% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$290,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$250,005.92 | 0.55% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$164,734.60 | 0.36% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$288,000.00 | 0.64% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$131,056.63 | 0.29% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$398,507.23 | 0.88% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$297,998.64 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$415,627.27 | 0.92% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$125,298.13 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$168,575.00 | 0.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$219,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$261,312.18 | 0.58% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$284,012.04 | 0.63% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$424,000.00 | 0.94% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$416,385.67 | 0.92% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$172,500.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,505,163.85 | 3.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$102,245.77 | 0.23% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$105,891.37 | 0.23% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$304,593.00 | 0.67% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$213,413.61 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$255,655.63 | 0.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$349,437.03 | 0.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$623,670.84 | 1.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$360,000.00 | 0.8% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,000.00 | 0.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$246,120.47 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$216,700.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$508,122.54 | 1.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$392,000.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$10,492,561.00 | 23.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$608,258.68 | 1.36% | 0 | \$0.00 |
| Total | | 150 | \$45,150,794.89 | 100% | 0 | \$0.00 |
| 3140FEJM7 | ASSURED MORTGAGE INC | 1 | \$159,794.05 | 11.7% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$111,406.41 | 8.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$114,140.72 | 8.36% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$122,470.57 | 8.97% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 2 | \$175,224.67 | 12.83% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$159,618.03 | 11.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$390,133.05 | 28.56% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$133,253.25 | 9.74% | 0 | \$0.00 |
| Total | | 11 | \$1,366,040.75 | 100% | 0 | \$0.00 |
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| 3140FEJN5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$124,676.01 | 6.51% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,435.42 | 6.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$118,685.49 | 6.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$92,907.23 | 4.85% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$155,006.17 | 8.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$263,522.98 | 13.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$358,822.75 | 18.74% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$181,070.08 | 9.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$293,239.94 | 15.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$203,455.24 | 10.62% | 0 | \$0.00 |
| Total | | 14 | \$1,914,821.31 | 100% | 0 | \$0.00 |
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| 3140FEJPO | BREMER BANK (MENOMONIE CHARTER) | 2 | \$338,513.44 | 11.03% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$89,402.34 | 2.91% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$392,750.30 | 12.8% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$131,522.00 | 4.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$220,846.48 | 7.2% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$99,849.38 | 3.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$71,273.47 | 2.32% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$198,223.19 | 6.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$352,565.35 | 11.49% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$146,517.57 | 4.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$260,197.10 | 8.48% | 0 | \$0.00 |
| | US BANK | 2 | \$518,143.74 | 16.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$248,401.86 | 8.1% | 0 | \$0.00 |
| Total | | 22 | \$3,068,206.22 | 100% | 0 | \$0.00 |
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| 3140FEJQ8 | BMO HARRIS BANK N.A | 2 | \$223,694.40 | 16.81% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$90,088.48 | 6.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$270,352.98 | 20.32% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$124,827.79 | 9.38% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$142,877.88 | 10.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$125,834.08 | 9.46% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | TOMAH AREA CREDIT UNION | 1 | \$133,860.00 | 10.06% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$111,873.65 | 8.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$107,185.00 | 8.05% | 0 | \$0.00 |
| Total | | 11 | \$1,330,594.26 | 100% | 0 | \$0.00 |
| 3140FEK29 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,032,807.33 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,032,807.33 | 100% | 0 | \$0.00 |
| 3140FEK37 | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,314,313.80 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,314,313.80 | 100% | 0 | \$0.00 |
| 3140FEK45 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,049,347.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,049,347.64 | 100% | 0 | \$0.00 |
| 3140FEK52 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,286,517.93 | 100% | 1 | \$316,658.60 |
| Total | | 21 | \$6,286,517.93 | 100% | 1 | \$316,658.60 |
| 3140FEK60 | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,829,093.36 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,829,093.36 | 100% | 0 | \$0.00 |
| 3140FEK78 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,009,662.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,009,662.00 | 100% | 0 | \$0.00 |
| 3140FEK86 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,127,570.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,127,570.00 | 100% | 0 | \$0.00 |
| 3140FFKK6 | ACCUNET MORTGAGE LLC | 1 | \$324,000.00 | 1.39% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$448,642.34 | 1.93% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$644,662.44 | 2.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$286,150.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$282,618.79 | 1.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$275,111.82 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.97% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$410,720.48 | 1.77% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$278,000.00 | 1.2% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$758,855.32 | 3.26% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$10,801,568.77 | 46.45% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$223,100.00 | 0.96% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$379,194.96 | 1.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$232,375.13 | 1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$254,648.68 | 1.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$221,232.18 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$335,493.93 | 1.44% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$273,354.87 | 1.18% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$303,581.17 | 1.31% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$313,797.22 | 1.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$234,740.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$276,050.98 | 1.19% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$204,691.24 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,371.94 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$348,058.06 | 1.5% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$244,762.32 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$484,565.74 | 2.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$334,950.84 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$564,309.62 | 2.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$258,485.09 | 1.11% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$354,992.78 | 1.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$476,021.62 | 2.05% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$311,138.78 | 1.34% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$537,395.67 | 2.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,371.94 | 1.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$269,409.86 | 1.13% | 0 | \$0.00 |
| Total | | 74 | \$23,254,085.70 | 100% | 0 | \$0.00 |
| 3140FFKP5 | AMERICAN FINANCING CORPORATION | 1 | \$221,540.03 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$254,264.73 | 1.39% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$262,766.52 | 1.44% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$215,715.56 | 1.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$261,654.36 | 1.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,724.57 | 1.23% | 0 | \$0.00 |

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| | CIBM BANK | 1 | \$202,500.00 | 1.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$12,021,105.27 | 65.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$241,836.12 | 1.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$458,272.70 | 2.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$203,898.14 | 1.12% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$346,742.79 | 1.9% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$202,500.00 | 1.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$203,898.17 | 1.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$284,024.81 | 1.56% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$209,600.00 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$416,450.87 | 2.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$986,800.59 | 5.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$260,300.00 | 1.43% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$360,045.72 | 1.97% | 0 | \$0.00 |
| Total | | 64 | \$18,254,640.95 | 100% | 0 | \$0.00 |
| 3140FGCM9 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$82,350.81 | 7.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$66,297.76 | 5.64% | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$942,541.48 | 80.25% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$83,374.24 | 7.1% | 0 | \$0.00 |
| Total | | 20 | \$1,174,564.29 | 100% | 0 | \$0.00 |
| 3140FGCN7 | CITIBANK,N.A | 6 | \$1,486,044.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,486,044.00 | 100% | 0 | \$0.00 |
| 3140FGCP2 | CITIBANK,N.A | 11 | \$1,038,224.46 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,038,224.46 | 100% | 0 | \$0.00 |
| 3140FGCR8 | CITIBANK,N.A | 72 | \$18,193,711.30 | 100% | 0 | \$0.00 |
| Total | | 72 | \$18,193,711.30 | 100% | 0 | \$0.00 |
| 3140FGCU1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$350,000.00 | 22.89% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$609,327.56 | 39.86% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$167,250.00 | 10.94% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$212,500.00 | 13.9% | 0 | \$0.00 |

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| | | MORTGAGE ASSURANCE INC | 1 | \$189,687.69 | 12.41% | 0 | \$0.00 |
| Total | | | 6 | \$1,528,765.25 | 100% | 0 | \$0.00 |
| 3140FGCV9 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,053,223.59 | 5.27% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$865,666.65 | 4.33% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$336,004.26 | 1.68% | 0 | \$0.00 |
| | | CITIBANK,N.A | 28 | \$9,975,915.06 | 49.9% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 7 | \$2,097,389.48 | 10.49% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$255,188.88 | 1.28% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$620,000.00 | 3.1% | 0 | \$0.00 |
| | | HOME REBATE, INC | 1 | \$306,484.37 | 1.53% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$424,100.00 | 2.12% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$1,118,573.58 | 5.6% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.98% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$314,535.94 | 1.57% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$534,176.28 | 2.67% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 3 | \$964,069.66 | 4.82% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 2 | \$730,822.61 | 3.66% | 0 | \$0.00 |
| Total | | | 58 | \$19,991,150.36 | 100% | 0 | \$0.00 |
| 3140FGCW7 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$889,096.77 | 14.22% | 0 | \$0.00 |
| | | CITIBANK,N.A | 8 | \$3,172,153.28 | 50.72% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$733,450.30 | 11.73% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 2 | \$835,925.46 | 13.37% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$191,000.00 | 3.05% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$93,847.44 | 1.5% | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$339,000.00 | 5.41% | 0 | \$0.00 |
| Total | | | 20 | \$6,254,473.25 | 100% | 0 | \$0.00 |
| 3140FGHC6 | | AMERIS BANK, A CORPORATION | 1 | \$74,587.49 | 3.69% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$78,142.74 | 3.87% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$84,623.12 | 4.19% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$29,963.12 | 1.48% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$79,718.94 | 3.95% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,010,340.64 | 50% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | \$321,114.37 | 15.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$47,528.31 | 2.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | \$74,885.09 | 3.71% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$84,871.98 | 4.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$134,732.90 | 6.67% | 0 | \$0.00 |
| Total | | 30 | \$2,020,508.70 | 100% | 0 | \$0.00 |
| 3140FGK73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$1,660,006.43 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,660,006.43 | 100% | 0 | \$0.00 |
| 3140FGK81 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,142,260.78 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,142,260.78 | 100% | 0 | \$0.00 |
| 3140FGK99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,255,243.89 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,255,243.89 | 100% | 0 | \$0.00 |
| 3140FGKJ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,927,098.64 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,927,098.64 | 100% | 0 | \$0.00 |
| 3140FGKN8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,157,486.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,157,486.07 | 100% | 0 | \$0.00 |
| 3140FGKP3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,310,511.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,310,511.29 | 100% | 0 | \$0.00 |
| 3140FGKQ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,722,314.80 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,722,314.80 | 100% | 0 | \$0.00 |
| 3140FGKR9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,412,696.61 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,412,696.61 | 100% | 0 | \$0.00 |
| 3140FGKU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,146,348.09 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,146,348.09 | 100% | 0 | \$0.00 |

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| 3140FGKV0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,538,260.06 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,538,260.06 | 100% | 0 | \$0.00 |
| 3140FGKX6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,396,523.47 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,396,523.47 | 100% | 0 | \$0.00 |
| 3140FGKY4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,050,253.91 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,050,253.91 | 100% | 0 | \$0.00 |
| 3140FGKZ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,608,259.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,608,259.28 | 100% | 0 | \$0.00 |
| 3140FGLD9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,055,696.62 | 100% | 1 | \$411,464.25 |
| Total | | | 13 | \$4,055,696.62 | 100% | 1 | \$411,464.25 |
| 3140FGLE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$1,341,880.30 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,341,880.30 | 100% | 0 | \$0.00 |
| 3140FGV22 | | CAPITAL ONE, N.A | 15 | \$1,123,337.27 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,123,337.27 | 100% | 0 | \$0.00 |
| 3140FGV30 | | CAPITAL ONE, N.A | 9 | \$1,062,909.10 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,909.10 | 100% | 0 | \$0.00 |
| 3140FGV48 | | CAPITAL ONE, N.A | 8 | \$1,247,740.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,247,740.00 | 100% | 0 | \$0.00 |
| 3140FGVS5 | | CAPITAL ONE, N.A | 17 | \$1,940,966.03 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,940,966.03 | 100% | 0 | \$0.00 |
| 3140FGVT3 | | CAPITAL ONE, N.A | 170 | \$49,112,867.22 | 100% | 0 | \$0.00 |
| Total | | | 170 | \$49,112,867.22 | 100% | 0 | \$0.00 |
| 3140FGVU0 | | CAPITAL ONE, N.A | 16 | \$1,086,887.90 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,086,887.90 | 100% | 0 | \$0.00 |
| 3140FGVV8 | | CAPITAL ONE, N.A | 16 | \$1,597,074.36 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,597,074.36 | 100% | 0 | \$0.00 |
| 3140FGVW6 | | CAPITAL ONE, N.A | 13 | \$1,524,539.05 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,524,539.05 | 100% | 0 | \$0.00 |
| 3140FGVX4 | | CAPITAL ONE, N.A | 27 | \$3,769,984.59 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,769,984.59 | 100% | 0 | \$0.00 |
| 3140FGVY2 | | CAPITAL ONE, N.A | 14 | \$2,267,320.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,267,320.79 | 100% | 0 | \$0.00 |
| 3140FGVZ9 | | CAPITAL ONE, N.A | 18 | \$5,783,549.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,783,549.00 | 100% | 0 | \$0.00 |
| 3140FGW88 | | CAPITAL ONE, N.A | 11 | \$2,338,860.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,338,860.00 | 100% | 0 | \$0.00 |
| 3140FGW96 | | CAPITAL ONE, N.A | 14 | \$3,286,058.56 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,286,058.56 | 100% | 0 | \$0.00 |
| 3140FGWW5 | | CAPITAL ONE, N.A | 9 | \$1,005,084.15 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,005,084.15 | 100% | 0 | \$0.00 |
| 3140FGWX3 | | CAPITAL ONE, N.A | 43 | \$12,211,346.49 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$12,211,346.49 | 100% | 0 | \$0.00 |
| 3140FGWY1 | | CAPITAL ONE, N.A | 22 | \$1,212,200.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,212,200.00 | 100% | 0 | \$0.00 |
| 3140FH2J5 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$49,534.68 | 3.62% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$166,181.62 | 12.15% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$82,391.36 | 6.02% | 0 | \$0.00 |
| | | CITIBANK,N.A | 10 | \$863,706.21 | 63.13% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$91,878.85 | 6.72% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$114,349.23 | 8.36% | 0 | \$0.00 |
| Total | | | 16 | \$1,368,041.95 | 100% | 0 | \$0.00 |
| 3140FH2K2 | | CITIBANK,N.A | 4 | \$1,517,500.00 | 79.72% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$386,000.00 | 20.28% | 0 | \$0.00 |
| Total | | | 5 | \$1,903,500.00 | 100% | 0 | \$0.00 |
| 3140FH2L0 | | CITIBANK,N.A | 4 | \$614,902.47 | 49.62% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$161,200.00 | 13.01% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$150,801.03 | 12.17% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$144,000.00 | 11.62% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$168,357.20 | 13.58% | 0 | \$0.00 |
| Total | | | 8 | \$1,239,260.70 | 100% | 0 | \$0.00 |
| 3140FH2M8 | | CITIBANK,N.A | 1 | \$193,000.00 | 16.74% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$178,264.95 | 15.46% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$199,142.41 | 17.27% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | \$195,741.90 | 16.97% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$187,377.92 | 16.25% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$199,736.63 | 17.31% | 0 | \$0.00 |
| Total | | | 6 | \$1,153,263.81 | 100% | 0 | \$0.00 |
| 3140FH2N6 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$629,263.28 | 27.65% | 0 | \$0.00 |
| | | CITIBANK,N.A | 3 | \$1,099,543.00 | 48.31% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$332,461.62 | 14.61% | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$214,716.88 | 9.43% | 0 | \$0.00 |
| Total | | | 7 | \$2,275,984.78 | 100% | 0 | \$0.00 |
| 3140FH2P1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$761,995.25 | 39.51% | 0 | \$0.00 |
| | | CITIBANK,N.A | 2 | \$867,000.00 | 44.96% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$299,413.83 | 15.53% | 0 | \$0.00 |
| Total | | | 5 | \$1,928,409.08 | 100% | 0 | \$0.00 |
| 3140FH2R7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,636.61 | 4.67% | 0 | \$0.00 |
| | | CITIBANK,N.A | 25 | \$1,588,066.35 | 87.54% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | \$141,438.65 | 7.79% | 0 | \$0.00 |
| Total | | | 28 | \$1,814,141.61 | 100% | 0 | \$0.00 |
| 3140FH2S5 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$91,602.71 | 4.62% | 0 | \$0.00 |
| | | CITIBANK,N.A | 14 | \$1,402,452.89 | 70.71% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$105,750.00 | 5.33% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$84,732.51 | 4.27% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$99,568.16 | 5.02% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$89,622.94 | 4.52% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$109,524.98 | 5.53% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$1,983,254.19 | 100% | 0 | \$0.00 |
| 3140FH2T3 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$124,520.77 | 3.82% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$138,789.22 | 4.26% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,422.86 | 4.13% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$148,702.75 | 4.56% | 0 | \$0.00 | |
| | CITIBANK,N.A | 19 | \$2,562,514.25 | 78.66% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,854.41 | 4.57% | 0 | \$0.00 | |
| Total | | 24 | \$3,257,804.26 | 100% | 0 | \$0.00 | |
| 3140FH2U0 | CITIBANK,N.A | 6 | \$1,519,563.21 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,519,563.21 | 100% | 0 | \$0.00 | |
| 3140FH2V8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,000.00 | 6.31% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,632.90 | 6.8% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$123,361.67 | 7.01% | 0 | \$0.00 | |
| | CITIBANK,N.A | 7 | \$824,375.00 | 46.86% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$113,200.00 | 6.44% | 0 | \$0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$115,499.07 | 6.57% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$115,577.73 | 6.57% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST CO | 2 | \$236,465.61 | 13.44% | 0 | \$0.00 | |
| Total | | 15 | \$1,759,111.98 | 100% | 0 | \$0.00 | |
| 3140FH2W6 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$167,003.09 | 12.66% | 0 | \$0.00 | |
| | CITIBANK,N.A | 4 | \$665,801.00 | 50.49% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$174,251.86 | 13.21% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,315.98 | 12.08% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$152,345.91 | 11.56% | 0 | \$0.00 | |
| Total | | 8 | \$1,318,717.84 | 100% | 0 | \$0.00 | |
| 3140FHA23 | BANCO POPULAR DE PUERTO RICO | 20 | \$2,002,067.50 | 100% | 0 | \$0.00 | |
| Total | | 20 | \$2,002,067.50 | 100% | 0 | \$0.00 | |
| 3140FHA31 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$103,229.80 | 4.28% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 15 | \$2,020,428.56 | 83.69% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COOPERATIVA DE A/C DE RINCON | 1 | \$118,295.36 | 4.9% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$55,200.00 | 2.29% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$117,076.48 | 4.84% | 0 | \$0.00 |
| Total | | 19 | \$2,414,230.20 | 100% | 0 | \$0.00 |
| 3140FHA49 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,493,891.00 | 56.18% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$118,693.05 | 4.46% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$432,285.29 | 16.26% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$74,903.46 | 2.82% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$333,750.00 | 12.55% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$99,618.64 | 3.75% | 0 | \$0.00 |
| | VIG MORTGAGE | 1 | \$106,206.68 | 3.98% | 0 | \$0.00 |
| Total | | 22 | \$2,659,348.12 | 100% | 0 | \$0.00 |
| 3140FHA56 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,109,700.00 | 57.28% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 2 | \$258,750.00 | 13.35% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$211,200.00 | 10.9% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$357,830.00 | 18.47% | 0 | \$0.00 |
| Total | | 15 | \$1,937,480.00 | 100% | 0 | \$0.00 |
| 3140FHFAZ0 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,626,681.00 | 85.73% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$270,871.95 | 14.27% | 0 | \$0.00 |
| Total | | 14 | \$1,897,552.95 | 100% | 0 | \$0.00 |
| 3140FHF28 | HOMESTREET BANK | 6 | \$1,883,860.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,883,860.00 | 100% | 0 | \$0.00 |
| 3140FHFK8 | HOMESTREET BANK | 180 | \$56,662,203.87 | 97.42% | 0 | \$0.00 |
| | WMS SERIES LLC | 5 | \$1,501,367.72 | 2.58% | 0 | \$0.00 |
| Total | | 185 | \$58,163,571.59 | 100% | 0 | \$0.00 |
| 3140FHFL6 | HOMESTREET BANK | 8 | \$1,129,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,129,000.00 | 100% | 0 | \$0.00 |
| 3140FHFM4 | HOMESTREET BANK | 10 | \$1,612,055.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,612,055.23 | 100% | 0 | \$0.00 |
| 3140FHFN2 | HOMESTREET BANK | 11 | \$1,403,366.77 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,403,366.77 | 100% | 0 | \$0.00 |
| 3140FHFP7 | HOMESTREET BANK | 8 | \$1,288,023.66 | 89.46% | 0 | \$0.00 |
| | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1 | \$151,715.00 | 10.54% | 0 | \$0.00 |
| Total | | 9 | \$1,439,738.66 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FHFQ5 | HOMESTREET BANK | 11 | \$1,370,407.57 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,370,407.57 | 100% | 0 | \$0.00 |
| 3140FHFR3 | HOMESTREET BANK | 15 | \$1,297,626.04 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,297,626.04 | 100% | 0 | \$0.00 |
| 3140FHFS1 | HOMESTREET BANK | 13 | \$3,185,325.59 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,185,325.59 | 100% | 0 | \$0.00 |
| 3140FHFT9 | HOMESTREET BANK | 71 | \$21,271,923.85 | 98.34% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$358,321.34 | 1.66% | 0 | \$0.00 |
| Total | | 72 | \$21,630,245.19 | 100% | 0 | \$0.00 |
| 3140FHFU6 | HOMESTREET BANK | 17 | \$5,652,471.08 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,652,471.08 | 100% | 0 | \$0.00 |
| 3140FHFV4 | HOMESTREET BANK | 8 | \$1,035,065.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,035,065.00 | 100% | 0 | \$0.00 |
| 3140FHFW2 | HOMESTREET BANK | 16 | \$1,930,755.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,930,755.00 | 100% | 0 | \$0.00 |
| 3140FHFX0 | HOMESTREET BANK | 9 | \$1,003,461.75 | 93.05% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$75,000.00 | 6.95% | 0 | \$0.00 |
| Total | | 10 | \$1,078,461.75 | 100% | 0 | \$0.00 |
| 3140FHFY8 | HOMESTREET BANK | 5 | \$1,562,300.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,562,300.00 | 100% | 0 | \$0.00 |
| 3140FHFZ5 | HOMESTREET BANK | 2 | \$755,870.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$755,870.00 | 100% | 0 | \$0.00 |
| 3140FHM20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,359,498.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,359,498.47 | 100% | 0 | \$0.00 |
| 3140FHM38 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$169,771.01 | 11.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,299,552.27 | 88.45% | 0 | \$0.00 |
| Total | | 9 | \$1,469,323.28 | 100% | 0 | \$0.00 |
| 3140FHM46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,828,076.46 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,828,076.46 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FHM53 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$162,450.00 | 12.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,142,681.89 | 87.55% | 0 | \$0.00 |
| Total | | 8 | \$1,305,131.89 | 100% | 0 | \$0.00 |
| 3140FHM61 | HIGHLAND LOANSOURCE | 1 | \$100,000.00 | 7.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,195,359.56 | 92.28% | 0 | \$0.00 |
| Total | | 6 | \$1,295,359.56 | 100% | 0 | \$0.00 |
| 3140FHM79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,416,148.87 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,416,148.87 | 100% | 0 | \$0.00 |
| 3140FHM87 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,293,847.14 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,293,847.14 | 100% | 0 | \$0.00 |
| 3140FHMY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,879,351.71 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,879,351.71 | 100% | 0 | \$0.00 |
| 3140FHMZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,007,904.14 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,007,904.14 | 100% | 0 | \$0.00 |
| 3140FK3Y4 | COMPASS BANK | 13 | \$1,756,237.29 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,756,237.29 | 100% | 0 | \$0.00 |
| 3140FK4D9 | COMPASS BANK | 9 | \$1,379,441.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,379,441.02 | 100% | 0 | \$0.00 |
| 3140FK4F4 | COMPASS BANK | 7 | \$1,862,494.83 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,862,494.83 | 100% | 0 | \$0.00 |
| 3140FK4H0 | COMPASS BANK | 16 | \$1,425,617.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,425,617.30 | 100% | 0 | \$0.00 |
| 3140FK4J6 | COMPASS BANK | 14 | \$1,351,886.10 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,351,886.10 | 100% | 0 | \$0.00 |
| 3140FK4L1 | COMPASS BANK | 14 | \$1,814,503.30 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,814,503.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FK4M9 | COMPASS BANK | 11 | \$1,351,375.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,351,375.24 | 100% | 0 | \$0.00 |
| 3140FK4N7 | COMPASS BANK | 21 | \$1,876,613.72 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,876,613.72 | 100% | 0 | \$0.00 |
| 3140FK7B0 | FREMONT BANK | 10 | \$1,005,505.78 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,005,505.78 | 100% | 0 | \$0.00 |
| 3140FKD56 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,784.45 | 3.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$141,881.21 | 3.88% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 3 | \$400,954.05 | 10.97% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$144,577.06 | 3.95% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,748.38 | 3.58% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$115,617.76 | 3.16% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$127,802.92 | 3.5% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$124,798.94 | 3.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$131,565.47 | 3.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$111,580.65 | 3.05% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$143,773.38 | 3.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$149,758.74 | 4.1% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$119,811.15 | 3.28% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$124,523.14 | 3.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 3.42% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$489,786.81 | 13.4% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$114,810.97 | 3.14% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$149,763.93 | 4.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$125,797.34 | 3.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$135,552.30 | 3.71% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$120,000.00 | 3.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$140,944.50 | 3.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHARTERED | | | | | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$147,018.26 | 4.01% | 0 | \$0.00 |
| Total | | 28 | \$3,655,851.41 | 100% | 0 | \$0.00 |
| 3140FKD64 | CAMDEN NATIONAL BANK | 1 | \$99,000.00 | 4% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$91,858.35 | 3.72% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$204,406.39 | 8.27% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$106,332.39 | 4.3% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$105,736.95 | 4.28% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$189,898.73 | 7.68% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$108,832.17 | 4.4% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLICANCE A LIMITE | 1 | \$103,836.32 | 4.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$104,838.34 | 4.24% | 0 | \$0.00 |
| | HOMESERVICES LENDINGLLC D/B/A LONG MORTGAGE COMPANY A LIMITE | 1 | \$99,842.63 | 4.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$94,992.27 | 3.84% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$93,803.58 | 3.79% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$104,834.75 | 4.24% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$89,362.19 | 3.61% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$96,850.65 | 3.92% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,842.63 | 4.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$376,407.06 | 15.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,000.00 | 4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$92,956.66 | 3.76% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$109,830.63 | 4.45% | 0 | \$0.00 |
| Total | | 25 | \$2,472,462.69 | 100% | 0 | \$0.00 |
| 3140FKD72 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$161,756.00 | 4.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$164,800.00 | 4.19% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$171,990.00 | 4.37% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,771.65 | 3.93% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,000.00 | 4.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,972.27 | 3.83% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$152,000.00 | 3.86% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN | 1 | \$168,945.16 | 4.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$170,653.56 | 4.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$166,015.75 | 4.22% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$164,800.00 | 4.19% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$160,000.00 | 4.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$329,352.99 | 8.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$172,000.00 | 4.37% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$499,385.00 | 12.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$169,765.78 | 4.31% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$166,964.42 | 4.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$167,763.29 | 4.26% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$163,253.75 | 4.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$154,230.00 | 3.92% | 0 | \$0.00 |
| Total | | 24 | \$3,937,419.62 | 100% | 0 | \$0.00 |
| 3140FKHM5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,009.14 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$244,853.32 | 0.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$537,589.09 | 2.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$530,584.12 | 2.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$271,161.15 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC | 1 | \$380,113.84 | 1.5% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$223,309.19 | 0.88% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$196,101.04 | 0.77% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$103,839.87 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,560,266.09 | 6.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 69 | \$18,169,174.14 | 71.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$639,674.68 | 2.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$210,743.59 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$314,007.07 | 1.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$415,713.98 | 1.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$184,445.59 | 0.73% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$671,414.03 | 2.65% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$375,421.08 | 1.5% | 0 | \$0.00 |
| Total | | 92 | \$25,328,421.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FKHN3 | ALLIED MORTGAGE GROUP | 1 | \$346,700.84 | 1.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$283,434.46 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$352,922.01 | 1.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 57 | \$15,790,090.46 | 77.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$889,505.56 | 4.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$361,516.01 | 1.79% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$403,155.20 | 1.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$374,934.44 | 1.85% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$399,790.19 | 1.97% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$208,712.05 | 1.03% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$213,705.16 | 1.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$368,924.51 | 1.82% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$259,557.75 | 1.29% | 0 | \$0.00 |
| Total | | | 72 | \$20,252,948.64 | 100% | 0 | \$0.00 |
| 3140FKTV2 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,001,390.95 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,001,390.95 | 100% | 0 | \$0.00 |
| 3140FKVL1 | | GUILD MORTGAGE COMPANY | 5 | \$1,329,732.05 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,329,732.05 | 100% | 0 | \$0.00 |
| 3140FKVM9 | | GUILD MORTGAGE COMPANY | 14 | \$3,883,751.12 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,883,751.12 | 100% | 0 | \$0.00 |
| 3140FKVN7 | | GUILD MORTGAGE COMPANY | 31 | \$6,648,067.75 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,648,067.75 | 100% | 0 | \$0.00 |
| 3140FL6Q6 | | CITIZENS BANK, NA | 24 | \$6,839,068.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,839,068.00 | 100% | 0 | \$0.00 |
| 3140FL6R4 | | CITIZENS BANK, NA | 15 | \$1,009,562.52 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,009,562.52 | 100% | 0 | \$0.00 |
| 3140FL6S2 | | CITIZENS BANK, NA | 21 | \$1,299,651.55 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,299,651.55 | 100% | 0 | \$0.00 |
| 3140FL6T0 | | CITIZENS BANK, NA | 11 | \$1,029,629.77 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,029,629.77 | 100% | 0 | \$0.00 |
| 3140FLM21 | | DITECH FINANCIAL LLC | 27 | \$1,844,351.20 | 82.43% | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$75,000.00 | 3.35% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$51,122.88 | 2.28% | 0 | \$0.00 |
| | | LEGACY BANK | 1 | \$63,050.00 | 2.82% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$61,657.00 | 2.76% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$77,485.68 | 3.46% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$64,904.69 | 2.9% | 0 | \$0.00 |
| Total | | | 33 | \$2,237,571.45 | 100% | 0 | \$0.00 |
| 3140FLM39 | | ACADEMY MORTGAGE CORPORATION | 1 | \$86,278.26 | 2.59% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$88,000.26 | 2.64% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,846.42 | 3.27% | 0 | \$0.00 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | \$88,072.92 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$101,300.00 | 3.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,537.62 | 3.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$1,943,252.85 | 58.38% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,540.58 | 3.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$107,837.34 | 3.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$192,528.35 | 5.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$101,849.54 | 3.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,865.93 | 2.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,842.95 | 3.28% | 0 | \$0.00 |
| Total | | 34 | \$3,328,753.02 | 100% | 0 | \$0.00 |
| 3140FLM47 | 1ST FINANCIAL, INC | 1 | \$121,079.16 | 4.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$114,830.58 | 4.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,469.38 | 4.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,685.36 | 4.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$1,715,202.29 | 61.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$119,032.05 | 4.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$116,988.98 | 4.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$121,250.00 | 4.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$124,819.90 | 4.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,298.73 | 4.09% | 0 | \$0.00 |
| Total | | 24 | \$2,788,656.43 | 100% | 0 | \$0.00 |
| 3140FLM70 | ALPHA MORTGAGE CORPORATION | 1 | \$140,310.00 | 3.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$138,191.55 | 3.12% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$291,883.63 | 6.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,159,097.81 | 71.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,995.12 | 3.2% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$149,774.08 | 3.38% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$141,795.40 | 3.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$129,958.27 | 2.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$138,210.30 | 3.12% | 0 | \$0.00 |
| Total | | 32 | \$4,431,216.16 | 100% | 0 | \$0.00 |
| 3140FLM88 | ALL WESTERN MORTGAGE, INC | 1 | \$152,769.56 | 2.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$486,418.66 | 7.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,283.00 | 2.37% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$151,800.00 | 2.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CIBM BANK | 1 | \$166,270.61 | 2.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,772,168.47 | 41.7% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$153,273.87 | 2.31% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$152,000.00 | 2.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,147.15 | 2.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,230.00 | 2.32% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$154,500.36 | 2.32% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$170,753.19 | 2.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,768.05 | 2.31% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$335,778.27 | 5.05% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$167,347.57 | 2.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$150,142.86 | 2.26% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$172,165.30 | 2.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 2.48% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$157,000.00 | 2.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 2 | \$340,736.03 | 5.13% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$171,453.46 | 2.57% | 0 | \$0.00 |
| Total | | 41 | \$6,648,006.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLNG9 | ALPHA MORTGAGE CORPORATION | 1 | \$183,010.00 | 2.95% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$194,706.30 | 3.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,715.67 | 3.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,400.00 | 3.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$188,715.34 | 3.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,576.20 | 2.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,860,491.70 | 29.96% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC | 1 | \$191,623.02 | 3.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,816.69 | 3.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$188,591.80 | 3.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$195,959.25 | 3.16% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$176,800.00 | 2.85% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$374,970.92 | 6.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$199,598.92 | 3.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$188,489.90 | 3.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$195,018.61 | 3.14% | 0 | \$0.00 |
| | | 1 | \$198,450.69 | 3.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$180,750.63 | 2.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,202.76 | 2.89% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$190,662.40 | 3.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$567,175.26 | 9.1% | 0 | \$0.00 |
| Total | | 33 | \$6,210,726.06 | 100% | 0 | \$0.00 |
| 3140FLV21 | AAXY, LLC | 1 | \$116,835.15 | 6.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$115,899.27 | 6.3% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,374,136.26 | 74.74% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$120,821.74 | 6.57% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,840.07 | 6.04% | 0 | \$0.00 |
| Total | | 16 | \$1,838,532.49 | 100% | 0 | \$0.00 |
| 3140FLV39 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$144,920.90 | 2.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$128,518.67 | 1.9% | 0 | \$0.00 |
| | CITIBANK,N.A | 36 | \$5,070,462.09 | 75.08% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$134,301.85 | 1.99% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$143,792.52 | 2.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$282,401.54 | 4.18% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$145,710.86 | 2.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$293,846.07 | 4.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,304.80 | 1.96% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 2 | \$277,594.92 | 4.1% | 0 | \$0.00 |
| Total | | 48 | \$6,753,854.22 | 100% | 0 | \$0.00 |
| 3140FLV47 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$323,543.48 | 2.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 35 | \$10,081,643.50 | 91.72% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$586,642.58 | 5.34% | 0 | \$0.00 |
| Total | | 38 | \$10,991,829.56 | 100% | 0 | \$0.00 |
| 3140FLV54 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$174,747.85 | 4.43% | 0 | \$0.00 |
| | | 1 | \$157,777.38 | 4% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$345,506.91 | 8.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 17 | \$2,771,062.02 | 70.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$169,755.06 | 4.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$158,775.97 | 4.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$165,760.82 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$3,943,386.01 | 100% | 0 | \$0.00 |
| 3140FLV62 | ABC BANK | 1 | \$195,723.84 | 6.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$393,444.85 | 12.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$1,511,787.84 | 46.48% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$379,711.84 | 11.68% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$187,735.11 | 5.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$191,635.62 | 5.89% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$192,478.42 | 5.92% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$199,711.84 | 6.14% | 0 | \$0.00 |
| Total | | 17 | \$3,252,229.36 | 100% | 0 | \$0.00 |
| 3140FLV70 | CITIBANK,N.A | 13 | \$3,152,500.06 | 50.23% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$865,778.41 | 13.79% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$281,203.23 | 4.48% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$300,000.00 | 4.78% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$229,276.49 | 3.65% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$359,957.99 | 5.74% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$291,731.46 | 4.65% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$409,409.27 | 6.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$386,442.40 | 6.16% | 0 | \$0.00 |
| Total | | 22 | \$6,276,299.31 | 100% | 0 | \$0.00 |
| 3140FLV96 | CITIBANK,N.A | 32 | \$1,968,422.52 | 94.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$49,505.92 | 2.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$62,725.20 | 3.01% | 0 | \$0.00 |
| Total | | 34 | \$2,080,653.64 | 100% | 0 | \$0.00 |
| 3140FLVY1 | CITIBANK,N.A | 26 | \$1,684,755.57 | 87.68% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE ASSURANCE INC | 1 | \$79,882.14 | 4.16% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$156,773.85 | 8.16% | 0 | \$0.00 |
| Total | | | 29 | \$1,921,411.56 | 100% | 0 | \$0.00 |
| 3140FLVZ8 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$93,767.69 | 2.8% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$88,868.89 | 2.65% | 0 | \$0.00 |
| | | CITIBANK,N.A | 27 | \$2,671,350.67 | 79.65% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC | 1 | \$94,366.85 | 2.81% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$99,859.10 | 2.98% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$99,859.10 | 2.98% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$107,840.89 | 3.22% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$97,861.92 | 2.91% | 0 | \$0.00 |
| Total | | | 34 | \$3,353,775.11 | 100% | 0 | \$0.00 |
| 3140FLWA2 | | CITIBANK,N.A | 23 | \$2,283,279.44 | 95.62% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$104,532.74 | 4.38% | 0 | \$0.00 |
| Total | | | 24 | \$2,387,812.18 | 100% | 0 | \$0.00 |
| 3140FLWB0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,493.33 | 8.15% | 0 | \$0.00 |
| | | CITIBANK,N.A | 10 | \$1,166,519.67 | 83% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$124,449.27 | 8.85% | 0 | \$0.00 |
| Total | | | 12 | \$1,405,462.27 | 100% | 0 | \$0.00 |
| 3140FLWC8 | | CITIBANK,N.A | 23 | \$3,152,655.91 | 88.41% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$149,339.13 | 4.19% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$133,403.70 | 3.74% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$130,417.04 | 3.66% | 0 | \$0.00 |
| Total | | | 26 | \$3,565,815.78 | 100% | 0 | \$0.00 |
| 3140FLWD6 | | CITIBANK,N.A | 36 | \$9,846,268.04 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,846,268.04 | 100% | 0 | \$0.00 |
| 3140FM4G8 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,787,314.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,787,314.38 | 100% | 0 | \$0.00 |
| 3140FM4M5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,012,146.10 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,012,146.10 | 100% | 0 | \$0.00 |
| 3140FM4T0 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$3,232,197.33 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 33 | \$3,232,197.33 | 100% | 0 | \$0.00 |
| 3140FM4W3 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,175,124.34 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,175,124.34 | 100% | 0 | \$0.00 |
| 3140FM4X1 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,101,423.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,101,423.31 | 100% | 0 | \$0.00 |
| 3140FM4Y9 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,690,156.95 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,690,156.95 | 100% | 0 | \$0.00 |
| 3140FM4Z6 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,002,133.26 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,002,133.26 | 100% | 0 | \$0.00 |
| 3140FM5B8 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,086,057.73 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,086,057.73 | 100% | 0 | \$0.00 |
| 3140FM5C6 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,019,934.58 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,019,934.58 | 100% | 0 | \$0.00 |
| 3140FM5D4 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,252,113.57 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,252,113.57 | 100% | 0 | \$0.00 |
| 3140FM5E2 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,491,825.31 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,491,825.31 | 100% | 0 | \$0.00 |
| 3140FM5F9 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,936,074.45 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,936,074.45 | 100% | 0 | \$0.00 |
| 3140FM5G7 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$3,989,502.77 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,989,502.77 | 100% | 0 | \$0.00 |
| 3140FM5H5 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,726,658.01 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,726,658.01 | 100% | 0 | \$0.00 |
| 3140FM5K8 | | | 6 | \$1,113,145.35 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 6 | \$1,113,145.35 | 100% | 0 | \$0.00 |
| 3140FM5L6 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,200,922.78 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,200,922.78 | 100% | 0 | \$0.00 |
| 3140FM5M4 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,008,682.02 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,008,682.02 | 100% | 0 | \$0.00 |
| 3140FMF27 | | ADELO MORTGAGE, INC | 1 | \$355,601.64 | 1.7% | 0 | \$0.00 |
| | | AFI FINANCIAL, INC | 4 | \$650,325.26 | 3.11% | 0 | \$0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | \$237,134.33 | 1.14% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$274,567.21 | 1.31% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC | 3 | \$835,050.03 | 4% | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$359,433.44 | 1.72% | 0 | \$0.00 |
| | | FOXHILL MORTGAGE, INC | 2 | \$439,911.64 | 2.11% | 0 | \$0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | \$312,000.00 | 1.49% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$113,724.63 | 0.54% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 44 | \$12,166,213.47 | 58.25% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,943,422.33 | 9.31% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$323,478.86 | 1.55% | 0 | \$0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | \$184,964.77 | 0.89% | 0 | \$0.00 |
| | | STERLING STATE BANK | 1 | \$353,018.51 | 1.69% | 0 | \$0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | \$189,707.46 | 0.91% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$480,000.00 | 2.3% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,288.55 | 1.04% | 0 | \$0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | \$444,139.05 | 2.13% | 0 | \$0.00 |
| | | Unavailable | 3 | \$588,765.70 | 2.81% | 0 | \$0.00 |
| Total | | | 75 | \$20,884,746.88 | 100% | 0 | \$0.00 |
| 3140FMF35 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$190,618.77 | 0.77% | 0 | \$0.00 |
| | | ADELO MORTGAGE, INC | 2 | \$525,599.96 | 2.13% | 0 | \$0.00 |
| | | ADVENTAS, INC | 1 | \$271,590.33 | 1.1% | 0 | \$0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 |
| | | ASSURED CAPITAL FUNDING INC | 1 | \$227,656.60 | 0.92% | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE LLC | 1 | \$228,355.54 | 0.92% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC | 1 | \$416,385.67 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY BANCORP | 1 | \$389,425.46 | 1.57% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$135,600.00 | 0.55% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$188,515.64 | 0.76% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$183,958.59 | 0.74% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$172,918.18 | 0.7% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$250,296.45 | 1.01% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$416,371.94 | 1.68% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 2 | \$588,221.89 | 2.38% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$322,987.80 | 1.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 45 | \$12,484,943.40 | 50.49% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 5 | \$941,598.73 | 3.81% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$836,824.01 | 3.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 5 | \$1,741,990.31 | 7.04% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$404,609.70 | 1.64% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$255,244.50 | 1.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$599,173.36 | 2.42% | 0 | \$0.00 |
| | TRA INVESTMENT, INC | 1 | \$359,457.78 | 1.45% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$269,602.24 | 1.09% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$301,600.00 | 1.22% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$409,138.12 | 1.65% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$416,000.00 | 1.68% | 0 | \$0.00 |
| | Unavailable | 3 | \$582,592.78 | 2.38% | 0 | \$0.00 |
| Total | | 89 | \$24,728,277.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMF43 | ADELO MORTGAGE, INC | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$363,260.02 | 3.63% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$340,573.82 | 3.4% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$251,668.15 | 2.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 1.85% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$350,767.91 | 3.5% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$300,008.00 | 3% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$207,000.00 | 2.07% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$344,793.25 | 3.44% | 0 | \$0.00 |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$288,000.00 | 2.88% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MILLER HOME MORTGAGE, LLC | 3 | \$915,078.61 | 9.14% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 19 | \$4,662,599.69 | 46.57% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$109,500.00 | 1.09% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$156,750.00 | 1.57% | 0 | \$0.00 |
| | UNISON BANK | 6 | \$614,226.25 | 6.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$155,610.81 | 1.54% | 0 | \$0.00 |
| Total | | 46 | \$10,012,836.51 | 100% | 0 | \$0.00 |
| 3140FMF50 | HOUSTON HOME LOAN, INC | 1 | \$380,816.61 | 7.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 14 | \$4,417,774.16 | 84.81% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$191,369.19 | 3.67% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$219,227.72 | 4.21% | 0 | \$0.00 |
| Total | | 17 | \$5,209,187.68 | 100% | 0 | \$0.00 |
| 3140FMF68 | NEW YORK COMMUNITY BANK | 5 | \$1,450,741.79 | 81.52% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$328,936.92 | 18.48% | 0 | \$0.00 |
| Total | | 6 | \$1,779,678.71 | 100% | 0 | \$0.00 |
| 3140FMF76 | NEW YORK COMMUNITY BANK | 2 | \$637,821.49 | 100% | 0 | \$0.00 |
| Total | | 2 | \$637,821.49 | 100% | 0 | \$0.00 |
| 3140FMFY7 | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$215,406.30 | 5.94% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$153,952.72 | 4.24% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$174,631.36 | 4.81% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$497,442.72 | 13.72% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$894,928.72 | 24.68% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$119,134.11 | 3.28% | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$635,418.01 | 17.52% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$322,074.72 | 8.88% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$355,000.00 | 9.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$258,865.90 | 7.14% | 0 | \$0.00 |
| Total | | 15 | \$3,626,854.56 | 100% | 0 | \$0.00 |
| 3140FMFZ4 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$590,495.17 | 3.31% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$247,000.00 | 1.38% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 6 | \$1,282,788.74 | 7.18% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$230,400.00 | 1.29% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$131,250.00 | 0.74% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$374,003.27 | 2.09% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$533,102.23 | 2.99% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$230,900.00 | 1.29% | 0 | \$0.00 |

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| | J PHILIPS MORTGAGE, INC | 1 | \$261,266.87 | 1.46% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$253,400.98 | 1.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$181,719.79 | 1.02% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$389,328.44 | 2.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 38 | \$8,327,930.07 | 46.64% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$168,235.75 | 0.94% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$608,000.00 | 3.41% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$172,000.00 | 0.96% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$189,800.00 | 1.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$266,000.00 | 1.49% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$574,000.00 | 3.21% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$582,717.47 | 3.26% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$945,751.98 | 5.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$479,939.41 | 2.7% | 0 | \$0.00 |
| Total | | 75 | \$17,854,030.17 | 100% | 0 | \$0.00 |
| 3140FMN44 | HURON VALLEY FINANCIAL, INC | 1 | \$58,329.52 | 3.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$1,595,126.99 | 96.47% | 0 | \$0.00 |
| Total | | 26 | \$1,653,456.51 | 100% | 0 | \$0.00 |
| 3140FMP26 | OPTION FINANCIAL, LLC | 1 | \$115,263.69 | 8.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,312,935.11 | 91.93% | 0 | \$0.00 |
| Total | | 12 | \$1,428,198.80 | 100% | 0 | \$0.00 |
| 3140FMP34 | GVC MORTGAGE, INC | 2 | \$124,165.22 | 11.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$71,909.41 | 6.81% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$860,501.64 | 81.44% | 0 | \$0.00 |
| Total | | 19 | \$1,056,576.27 | 100% | 0 | \$0.00 |
| 3140FMP42 | HURON VALLEY FINANCIAL, INC | 1 | \$112,320.00 | 9.74% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,040,749.39 | 90.26% | 0 | \$0.00 |
| Total | | 10 | \$1,153,069.39 | 100% | 0 | \$0.00 |
| 3140FMP59 | GTL INVESTMENTS, INC | 1 | \$137,085.16 | 12.49% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$960,269.87 | 87.51% | 0 | \$0.00 |
| Total | | 8 | \$1,097,355.03 | 100% | 0 | \$0.00 |
| 3140FMP67 | GTL INVESTMENTS, INC | 1 | \$188,100.00 | 16.8% | 0 | \$0.00 |

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| | MAIN STREET BANK | 1 | \$195,000.00 | 17.41% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$736,646.58 | 65.79% | 0 | \$0.00 |
| Total | | 6 | \$1,119,746.58 | 100% | 0 | \$0.00 |
| 3140FMP75 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$170,000.00 | 12.91% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$323,200.00 | 24.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$823,502.26 | 62.54% | 0 | \$0.00 |
| Total | | 8 | \$1,316,702.26 | 100% | 0 | \$0.00 |
| 3140FMP83 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,978,182.27 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,978,182.27 | 100% | 0 | \$0.00 |
| 3140FMP91 | THE HUNTINGTON NATIONAL BANK | 12 | \$924,524.06 | 92.05% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$79,876.83 | 7.95% | 0 | \$0.00 |
| Total | | 13 | \$1,004,400.89 | 100% | 0 | \$0.00 |
| 3140FMPZ3 | EQUITY RESOURCES, INC | 1 | \$155,600.00 | 5.31% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$503,891.82 | 17.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$174,579.65 | 5.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,098,139.90 | 71.56% | 0 | \$0.00 |
| Total | | 18 | \$2,932,211.37 | 100% | 0 | \$0.00 |
| 3140FMQ25 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,948.49 | 8.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$140,355.16 | 9.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,605.96 | 8.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$146,470.00 | 9.67% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$141,475.00 | 9.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$114,806.89 | 7.58% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$126,100.00 | 8.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$269,395.17 | 17.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,634.13 | 6.91% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$212,179.72 | 14.01% | 0 | \$0.00 |
| Total | | 12 | \$1,514,970.52 | 100% | 0 | \$0.00 |
| 3140FMQ33 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,046,194.77 | 12.37% | 0 | \$0.00 |
| | | 1 | \$215,327.90 | 2.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AXIOM FINANCIAL | 3 | \$695,406.45 | 8.22% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$642,345.62 | 7.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$174,399.73 | 2.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$179,975.42 | 2.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$167,511.48 | 1.98% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$182,140.88 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$923,855.47 | 10.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,240.00 | 2.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$238,974.40 | 2.83% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$442,972.84 | 5.24% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$206,071.09 | 2.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$309,542.62 | 3.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$217,987.77 | 2.58% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$219,937.43 | 2.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$970,413.61 | 11.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$242,208.63 | 2.86% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,177.56 | 2.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$987,232.95 | 11.68% | 0 | \$0.00 |
| Total | | 37 | \$8,456,916.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMQA7 | HURON VALLEY FINANCIAL, INC | 1 | \$101,706.49 | 7.95% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,177,800.42 | 92.05% | 0 | \$0.00 |
| Total | | 13 | \$1,279,506.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMQB5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$56,905.00 | 3.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$64,626.74 | 4% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$1,408,444.32 | 87.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$84,023.26 | 5.21% | 0 | \$0.00 |
| Total | | 26 | \$1,613,999.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FMQC3 | GTL INVESTMENTS, INC | 2 | \$375,777.35 | 19.93% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,141,373.69 | 60.54% | 0 | \$0.00 |
| | | 1 | \$179,734.82 | 9.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATNIONAL BANK | | | | | |
| | VICTORY MORTGAGE LLC | 1 | \$188,450.74 | 10% | 0 | \$0.00 |
| Total | | 10 | \$1,885,336.60 | 100% | 0 | \$0.00 |
| 3140FMQE9 | GVC MORTGAGE, INC | 1 | \$144,530.00 | 8.86% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$419,749.99 | 25.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,066,865.09 | 65.41% | 0 | \$0.00 |
| Total | | 12 | \$1,631,145.08 | 100% | 0 | \$0.00 |
| 3140FMQF6 | HURON VALLEY FINANCIAL, INC | 1 | \$288,610.00 | 16.38% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$320,700.00 | 18.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,152,851.01 | 65.42% | 0 | \$0.00 |
| Total | | 6 | \$1,762,161.01 | 100% | 0 | \$0.00 |
| 3140FMQG4 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$340,000.00 | 3.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$414,666.65 | 3.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,168,821.32 | 20.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$6,062,454.33 | 56.09% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 3 | \$852,977.42 | 7.89% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$970,445.68 | 8.97% | 0 | \$0.00 |
| Total | | 41 | \$10,809,365.40 | 100% | 0 | \$0.00 |
| 3140FMQH2 | GTL INVESTMENTS, INC | 6 | \$1,553,927.97 | 7.22% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$486,132.78 | 2.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$207,372.46 | 0.96% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$242,634.01 | 1.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$2,381,447.77 | 11.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$208,383.20 | 0.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$15,124,303.94 | 70.26% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$251,378.29 | 1.17% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$825,282.39 | 3.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$246,101.31 | 1.14% | 0 | \$0.00 |
| Total | | 75 | \$21,526,964.12 | 100% | 0 | \$0.00 |
| 3140FMQJ8 | GVC MORTGAGE, INC | 5 | \$1,473,754.03 | 64.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$282,663.00 | 12.45% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL | 2 | \$513,314.99 | 22.62% | 0 | \$0.00 |

| | BANK | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | 8 | \$2,269,732.02 | 100% | 0 | \$0.00 |
| 3140FMQK5 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$119,771.00 | 8.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,282,442.00 | 91.46% | 0 | \$0.00 |
| Total | | 24 | \$1,402,213.00 | 100% | 0 | \$0.00 |
| 3140FMS23 | USAA FEDERAL SAVINGS BANK | 7 | \$3,469,075.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,469,075.00 | 100% | 0 | \$0.00 |
| 3140FMS31 | USAA FEDERAL SAVINGS BANK | 39 | \$3,595,154.20 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,595,154.20 | 100% | 0 | \$0.00 |
| 3140FMS49 | USAA FEDERAL SAVINGS BANK | 12 | \$1,411,151.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,411,151.18 | 100% | 0 | \$0.00 |
| 3140FMS56 | USAA FEDERAL SAVINGS BANK | 30 | \$4,102,653.67 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,102,653.67 | 100% | 0 | \$0.00 |
| 3140FMS64 | USAA FEDERAL SAVINGS BANK | 36 | \$5,886,935.93 | 100% | 0 | \$0.00 |
| Total | | 36 | \$5,886,935.93 | 100% | 0 | \$0.00 |
| 3140FMS72 | USAA FEDERAL SAVINGS BANK | 88 | \$22,331,630.78 | 100% | 0 | \$0.00 |
| Total | | 88 | \$22,331,630.78 | 100% | 0 | \$0.00 |
| 3140FMS80 | USAA FEDERAL SAVINGS BANK | 13 | \$1,102,946.38 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,102,946.38 | 100% | 0 | \$0.00 |
| 3140FMS98 | USAA FEDERAL SAVINGS BANK | 26 | \$5,217,964.51 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,217,964.51 | 100% | 0 | \$0.00 |
| 3140FMSN7 | USAA FEDERAL SAVINGS BANK | 34 | \$2,358,654.54 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,358,654.54 | 100% | 0 | \$0.00 |
| 3140FMSP2 | USAA FEDERAL SAVINGS BANK | 27 | \$2,610,901.05 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,610,901.05 | 100% | 0 | \$0.00 |
| 3140FMSQ0 | USAA FEDERAL SAVINGS BANK | 30 | \$3,591,686.76 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,591,686.76 | 100% | 0 | \$0.00 |
| 3140FMSS8 | USAA FEDERAL SAVINGS BANK | 40 | \$5,533,124.70 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,533,124.70 | 100% | 0 | \$0.00 |
| 3140FMSS6 | USAA FEDERAL SAVINGS BANK | 25 | \$4,020,047.81 | 100% | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|-------------------------|---------------|---------------|
| Total | | | 25 | \$4,020,047.81 | 100% 0 | \$0.00 |
| 3140FMST4 | USAA FEDERAL SAVINGS BANK | | 217 | \$63,082,889.01 | 100% 0 | \$0.00 |
| Total | | | 217 | \$63,082,889.01 | 100% 0 | \$0.00 |
| 3140FMSU1 | USAA FEDERAL SAVINGS BANK | | 63 | \$4,291,662.09 | 100% 0 | \$0.00 |
| Total | | | 63 | \$4,291,662.09 | 100% 0 | \$0.00 |
| 3140FMSV9 | USAA FEDERAL SAVINGS BANK | | 63 | \$6,300,588.48 | 100% 0 | \$0.00 |
| Total | | | 63 | \$6,300,588.48 | 100% 0 | \$0.00 |
| 3140FMSW7 | USAA FEDERAL SAVINGS BANK | | 39 | \$4,599,938.65 | 100% 0 | \$0.00 |
| Total | | | 39 | \$4,599,938.65 | 100% 0 | \$0.00 |
| 3140FMSX5 | USAA FEDERAL SAVINGS BANK | | 67 | \$9,165,875.30 | 100% 0 | \$0.00 |
| Total | | | 67 | \$9,165,875.30 | 100% 0 | \$0.00 |
| 3140FMSY3 | USAA FEDERAL SAVINGS BANK | | 63 | \$10,259,491.82 | 100% 0 | \$0.00 |
| Total | | | 63 | \$10,259,491.82 | 100% 0 | \$0.00 |
| 3140FMSZ0 | USAA FEDERAL SAVINGS BANK | | 544 | \$150,396,835.90 | 100% 0 | \$0.00 |
| Total | | | 544 | \$150,396,835.90 | 100% 0 | \$0.00 |
| 3140FMTA4 | USAA FEDERAL SAVINGS BANK | | 26 | \$1,640,278.55 | 100% 0 | \$0.00 |
| Total | | | 26 | \$1,640,278.55 | 100% 0 | \$0.00 |
| 3140FM TB2 | USAA FEDERAL SAVINGS BANK | | 37 | \$3,626,004.02 | 100% 0 | \$0.00 |
| Total | | | 37 | \$3,626,004.02 | 100% 0 | \$0.00 |
| 3140FMTC0 | USAA FEDERAL SAVINGS BANK | | 18 | \$2,151,130.14 | 100% 0 | \$0.00 |
| Total | | | 18 | \$2,151,130.14 | 100% 0 | \$0.00 |
| 3140FM TD8 | USAA FEDERAL SAVINGS BANK | | 30 | \$4,081,693.10 | 100% 0 | \$0.00 |
| Total | | | 30 | \$4,081,693.10 | 100% 0 | \$0.00 |
| 3140FM TE6 | USAA FEDERAL SAVINGS BANK | | 30 | \$4,854,444.89 | 100% 0 | \$0.00 |
| Total | | | 30 | \$4,854,444.89 | 100% 0 | \$0.00 |
| 3140FM TF3 | USAA FEDERAL SAVINGS BANK | | 101 | \$26,729,721.47 | 100% 0 | \$0.00 |
| Total | | | 101 | \$26,729,721.47 | 100% 0 | \$0.00 |
| 3140FM TG1 | USAA FEDERAL SAVINGS BANK | | 5 | \$1,023,560.47 | 100% 0 | \$0.00 |
| Total | | | 5 | \$1,023,560.47 | 100% 0 | \$0.00 |
| 3140FM TH9 | USAA FEDERAL SAVINGS BANK | | 19 | \$1,306,528.23 | 100% 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 19 | \$1,306,528.23 | 100% | 0 | \$0.00 |
| 3140FMTJ5 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,190,259.51 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,190,259.51 | 100% | 0 | \$0.00 |
| 3140FMTK2 | | USAA FEDERAL SAVINGS BANK | 53 | \$10,905,970.85 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$10,905,970.85 | 100% | 0 | \$0.00 |
| 3140FMX27 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$199,711.32 | 5.8% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$179,740.34 | 5.22% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$200,000.00 | 5.81% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$192,565.89 | 5.59% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 12 | \$2,304,616.78 | 66.92% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 2 | \$367,214.19 | 10.66% | 0 | \$0.00 |
| Total | | | 18 | \$3,443,848.52 | 100% | 0 | \$0.00 |
| 3140FMX35 | | C&R MORTGAGE CORPORATION | 1 | \$66,312.28 | 6.1% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$53,905.74 | 4.96% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 15 | \$966,406.01 | 88.94% | 0 | \$0.00 |
| Total | | | 17 | \$1,086,624.03 | 100% | 0 | \$0.00 |
| 3140FMX43 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$337,035.01 | 6.95% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$297,200.00 | 6.13% | 0 | \$0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | \$259,633.66 | 5.35% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 11 | \$3,532,876.22 | 72.83% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$424,100.00 | 8.74% | 0 | \$0.00 |
| Total | | | 15 | \$4,850,844.89 | 100% | 0 | \$0.00 |
| 3140FMX50 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$400,000.00 | 2.87% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$375,000.00 | 2.69% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$654,162.58 | 4.69% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$203,692.74 | 1.46% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 31 | \$10,838,815.77 | 77.76% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,050,045.78 | 7.53% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$416,371.94 | 3% | 0 | \$0.00 |
| Total | | | 40 | \$13,938,088.81 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FMX68 | MB FINANCIAL BANK | 6 | \$1,761,093.92 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,761,093.92 | 100% | 0 | \$0.00 |
| 3140FMX76 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$95,873.35 | 2.67% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 2.45% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$105,000.00 | 2.92% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 34 | \$3,013,715.51 | 83.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$193,465.65 | 5.38% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$101,000.00 | 2.8% | 0 | \$0.00 |
| Total | | 40 | \$3,597,054.51 | 100% | 0 | \$0.00 |
| 3140FMX84 | C&R MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.58% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$143,061.01 | 2.93% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$267,335.88 | 5.47% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 24 | \$3,217,710.03 | 65.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$127,823.65 | 2.62% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$143,801.61 | 2.94% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$149,797.95 | 3.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$570,453.81 | 11.68% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$137,640.69 | 2.82% | 0 | \$0.00 |
| Total | | 36 | \$4,883,624.63 | 100% | 0 | \$0.00 |
| 3140FMX92 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 5 | \$818,236.06 | 13.27% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$166,000.00 | 2.69% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$150,350.00 | 2.44% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$172,267.64 | 2.79% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$155,199.97 | 2.52% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 23 | \$3,737,971.11 | 60.63% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$152,800.00 | 2.48% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$170,774.82 | 2.77% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$174,774.74 | 2.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$152,414.73 | 2.47% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$154,786.45 | 2.51% | 0 | \$0.00 |
| | | 1 | \$159,779.57 | 2.6% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| | | WINTEX GROUP LLC, DBA FIRST LENDING | | | | | |
| Total | | | 38 | \$6,165,355.09 | 100% | 0 | \$0.00 |
| 3140FMXV3 | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$417,000.00 | 27.38% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 6 | \$1,105,981.82 | 72.62% | 0 | \$0.00 |
| Total | | | 7 | \$1,522,981.82 | 100% | 0 | \$0.00 |
| 3140FMXW1 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$99,849.38 | 6.05% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$99,849.38 | 6.05% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 14 | \$1,358,122.30 | 82.24% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$93,600.00 | 5.66% | 0 | \$0.00 |
| Total | | | 17 | \$1,651,421.06 | 100% | 0 | \$0.00 |
| 3140FMXX9 | | C&R MORTGAGE CORPORATION | 1 | \$123,238.86 | 6.97% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 13 | \$1,530,448.02 | 86.54% | 1 | \$111,953.51 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$114,830.58 | 6.49% | 0 | \$0.00 |
| Total | | | 15 | \$1,768,517.46 | 100% | 1 | \$111,953.51 |
| 3140FMXY7 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$125,318.71 | 3.51% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$138,554.50 | 3.88% | 0 | \$0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | \$147,791.47 | 4.13% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 22 | \$3,035,403.89 | 84.9% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$128,019.72 | 3.58% | 0 | \$0.00 |
| Total | | | 26 | \$3,575,088.29 | 100% | 0 | \$0.00 |
| 3140FMXZ4 | | GET A RATE LLC | 1 | \$163,802.92 | 4.97% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$157,500.00 | 4.78% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$156,579.07 | 4.75% | 0 | \$0.00 |
| | | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$167,752.50 | 5.09% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 13 | \$2,130,000.70 | 64.64% | 0 | \$0.00 |
| | | PRECISION MORTGAGE, LLC | 1 | \$174,154.27 | 5.28% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | \$345,501.50 | 10.49% | 0 | \$0.00 |
| Total | | | 20 | \$3,295,290.96 | 100% | 0 | \$0.00 |
| 3140FMYA8 | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$284,000.00 | 9.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOME SOLUTIONS GROUP, INC | 1 | \$413,250.00 | 13.54% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$2,069,418.61 | 67.78% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$286,400.00 | 9.38% | 0 | \$0.00 |
| Total | | 11 | \$3,053,068.61 | 100% | 0 | \$0.00 |
| 3140FMYB6 | CAPITAL CONCEPTS, INC | 1 | \$97,382.63 | 8.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 10 | \$1,001,978.10 | 83.34% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$102,870.41 | 8.56% | 0 | \$0.00 |
| Total | | 12 | \$1,202,231.14 | 100% | 0 | \$0.00 |
| 3140FMYC4 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$239,200.00 | 13.72% | 0 | \$0.00 |
| | GB MORTGAGE, INC | 1 | \$123,750.00 | 7.1% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$242,700.00 | 13.92% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$876,760.33 | 50.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$260,942.41 | 14.97% | 0 | \$0.00 |
| Total | | 14 | \$1,743,352.74 | 100% | 0 | \$0.00 |
| 3140FMYD2 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$165,000.00 | 7.16% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$172,287.90 | 7.48% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$186,969.82 | 8.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$1,267,841.71 | 55.02% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$168,000.00 | 7.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$344,423.98 | 14.94% | 0 | \$0.00 |
| Total | | 13 | \$2,304,523.41 | 100% | 0 | \$0.00 |
| 3140FMYE0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$148,684.59 | 7.07% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$60,673.57 | 2.89% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$37,600.00 | 1.79% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 34 | \$1,775,482.53 | 84.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$79,901.63 | 3.8% | 0 | \$0.00 |
| Total | | 39 | \$2,102,342.32 | 100% | 0 | \$0.00 |
| 3140FMYF7 | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$293,938.13 | 4.42% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$5,505,199.82 | 82.75% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,250.00 | 3.07% | 0 | \$0.00 |
| | | 2 | \$649,326.22 | 9.76% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | |
| Total | | | 23 | \$6,652,714.17 | 100% | 0 | \$0.00 |
| 3140FMYG5 | | AMERICAN MILLENIUM COMPANY LLC | 1 | \$340,492.01 | 3.73% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$298,651.64 | 3.27% | 0 | \$0.00 |
| | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$181,455.04 | 1.99% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$279,737.03 | 3.07% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$246,885.35 | 2.71% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 25 | \$6,440,368.32 | 70.6% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 1 | \$281,951.70 | 3.09% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | \$477,508.02 | 5.23% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$311,000.00 | 3.41% | 0 | \$0.00 |
| | | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$264,839.73 | 2.9% | 0 | \$0.00 |
| Total | | | 36 | \$9,122,888.84 | 100% | 0 | \$0.00 |
| 3140FMYH3 | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$107,538.29 | 0.77% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$298,729.33 | 2.15% | 0 | \$0.00 |
| | | C&T MORTGAGE, INC | 2 | \$482,459.56 | 3.48% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$405,507.71 | 2.92% | 0 | \$0.00 |
| | | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$397,500.00 | 2.86% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$151,000.00 | 1.09% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 45 | \$9,108,081.39 | 65.61% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 2 | \$453,000.00 | 3.26% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 5 | \$960,043.53 | 6.92% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$370,409.66 | 2.67% | 0 | \$0.00 |
| | | SECURITY AMERICA MORTGAGE, INC | 1 | \$380,879.89 | 2.74% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$135,435.98 | 0.98% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$169,000.00 | 1.22% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$192,000.00 | 1.39% | 0 | \$0.00 |
| Total | | | 67 | \$13,881,585.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FMYJ9 | | MB FINANCIAL BANK | 5 | \$1,026,374.60 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,026,374.60 | 100% | 0 | \$0.00 |
| 3140FMYK6 | | MB FINANCIAL BANK | 13 | \$2,956,030.24 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,956,030.24 | 100% | 0 | \$0.00 |
| 3140FMYL4 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$510,325.00 | 5.09% | 0 | \$0.00 |
| | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$280,500.00 | 2.8% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 23 | \$7,685,027.51 | 76.6% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 2 | \$452,290.00 | 4.51% | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$361,000.00 | 3.6% | 0 | \$0.00 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$340,000.00 | 3.39% | 0 | \$0.00 |
| | | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$403,400.00 | 4.01% | 0 | \$0.00 |
| Total | | | 31 | \$10,032,542.51 | 100% | 0 | \$0.00 |
| 3140FMYM2 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$408,405.00 | 25.55% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 3 | \$1,190,200.00 | 74.45% | 0 | \$0.00 |
| Total | | | 4 | \$1,598,605.00 | 100% | 0 | \$0.00 |
| 3140FMZ41 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,162,955.62 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,162,955.62 | 100% | 0 | \$0.00 |
| 3140FMZ66 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,028,579.60 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,028,579.60 | 100% | 0 | \$0.00 |
| 3140FMZ74 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,052,504.33 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,052,504.33 | 100% | 0 | \$0.00 |
| 3140FMZ82 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,836,931.11 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,836,931.11 | 100% | 0 | \$0.00 |
| 3140FMZ90 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,179,610.81 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,179,610.81 | 100% | 0 | \$0.00 |
| 3140FN2F0 | | BANK OF THE OZARKS | 1 | \$263,394.73 | 3.27% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 22 | \$6,398,656.92 | 79.33% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | PARKSIDE LENDING, LLC | 1 | \$439,420.58 | 5.45% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$381,485.44 | 4.73% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$321,566.26 | 3.99% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,654.98 | 3.23% | 0 | \$0.00 |
| Total | | 27 | \$8,066,178.91 | 100% | 0 | \$0.00 |
| 3140FN2G8 | ALPHA MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$166,500.00 | 2.12% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$69,915.89 | 0.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$64,816.04 | 0.82% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$41,948.36 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$46,666.21 | 0.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 99 | \$6,512,005.46 | 82.8% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$52,184.26 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$43,648.70 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$74,905.63 | 0.95% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$64,000.00 | 0.81% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$71,909.41 | 0.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$51,140.58 | 0.65% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$149,219.73 | 1.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$71,829.51 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,322.74 | 0.86% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$63,200.00 | 0.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$47,317.39 | 0.6% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$76,707.55 | 1.01% | 0 | \$0.00 |
| Total | | 121 | \$7,864,637.46 | 100% | 0 | \$0.00 |
| 3140FN3A0 | COVANTAGE CREDIT UNION | 3 | \$241,045.00 | 7.92% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$176,307.52 | 5.79% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$110,918.74 | 3.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$564,761.81 | 18.56% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$118,094.28 | 3.88% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$128,597.43 | 4.23% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$257,609.47 | 8.47% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$101,583.00 | 3.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$86,000.00 | 2.83% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$58,922.31 | 1.94% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 2 | \$138,976.75 | 4.57% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK OF CHILTON | 1 | \$109,125.00 | 3.59% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$109,465.66 | 3.6% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$74,107.28 | 2.44% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$61,668.68 | 2.03% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$182,119.86 | 5.99% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$131,876.11 | 4.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$72,175.37 | 2.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$244,577.51 | 8.01% | 0 | \$0.00 |
| Total | | 30 | \$3,042,931.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN3B8 | BREMER BANK (MENOMONIE CHARTER) | 1 | \$149,381.21 | 7.38% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$135,336.08 | 6.68% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$103,455.65 | 5.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$130,446.32 | 6.44% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$118,272.76 | 5.84% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$40,369.53 | 1.99% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$122,603.76 | 6.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$106,309.13 | 5.25% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$52,913.29 | 2.61% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$83,330.70 | 4.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$466,500.32 | 23.04% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$25,517.52 | 1.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$378,686.03 | 18.7% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$111,639.19 | 5.52% | 0 | \$0.00 |
| Total | | 17 | \$2,024,761.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN3C6 | BANK MUTUAL | 1 | \$76,382.21 | 5.16% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$82,320.24 | 5.56% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$231,385.28 | 15.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$158,964.87 | 10.74% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$69,771.93 | 4.71% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$40,635.95 | 2.74% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$53,815.17 | 3.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$348,846.91 | 23.56% | 0 | \$0.00 |
| | US BANK | 3 | \$274,851.93 | 18.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$143,683.52 | 9.71% | 0 | \$0.00 |
| Total | | 14 | \$1,480,658.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN3D4 | ACCUNET MORTGAGE LLC | 1 | \$160,183.81 | 16.01% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$116,243.20 | 11.62% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$155,943.64 | 15.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$113,143.80 | 11.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FOX VALLEY SAVINGS BANK | 1 | \$145,258.01 | 14.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$81,260.08 | 8.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$126,891.84 | 12.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$101,615.93 | 10.15% | 0 | \$0.00 |
| Total | | 9 | \$1,000,540.31 | 100% | 0 | \$0.00 |
| 3140FN3E2 | BLACKHAWK BANK | 1 | \$64,243.09 | 3.25% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$210,711.94 | 10.65% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$73,004.93 | 3.69% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$82,815.51 | 4.19% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$150,800.00 | 7.62% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$187,150.00 | 9.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$94,441.74 | 4.78% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$94,366.85 | 4.77% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$96,515.00 | 4.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$71,790.37 | 3.63% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,250.00 | 7.45% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$64,799.50 | 3.28% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$75,900.00 | 3.84% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$319,636.01 | 16.16% | 0 | \$0.00 |
| | SUPERIOR CHOICE CREDIT UNION | 1 | \$79,912.25 | 4.04% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$102,571.26 | 5.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$61,910.67 | 3.12% | 0 | \$0.00 |
| Total | | 20 | \$1,977,819.12 | 100% | 0 | \$0.00 |
| 3140FN3F9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$114,682.53 | 10.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$147,275.50 | 13.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$96,860.24 | 8.85% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$370,119.96 | 33.82% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$192,980.86 | 17.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$172,411.22 | 15.76% | 0 | \$0.00 |
| Total | | 8 | \$1,094,330.31 | 100% | 0 | \$0.00 |
| 3140FN3G7 | BMO HARRIS BANK N.A | 1 | \$182,143.00 | 18.33% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,074.32 | 8.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$244,025.33 | 24.56% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$72,750.00 | 7.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$93,917.49 | 9.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$113,221.63 | 11.39% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$198,569.82 | 19.99% | 0 | \$0.00 |
| Total | | 9 | \$993,701.59 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FNF25 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,116,995.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,116,995.00 | 100% | 0 | \$0.00 |
| 3140FNF33 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$32,300.00 | 2.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,104,616.84 | 97.16% | 0 | \$0.00 |
| Total | | 20 | \$1,136,916.84 | 100% | 0 | \$0.00 |
| 3140FNFU3 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$99,078.03 | 9.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$966,526.00 | 90.7% | 0 | \$0.00 |
| Total | | 11 | \$1,065,604.03 | 100% | 0 | \$0.00 |
| 3140FNFV1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,322,937.91 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,322,937.91 | 100% | 0 | \$0.00 |
| 3140FNFV9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,192,374.07 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,192,374.07 | 100% | 0 | \$0.00 |
| 3140FNFV7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,658,926.06 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,658,926.06 | 100% | 0 | \$0.00 |
| 3140FNFY5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,111,861.58 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,111,861.58 | 100% | 0 | \$0.00 |
| 3140FNFZ2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,362,211.32 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,362,211.32 | 100% | 0 | \$0.00 |
| 3140FNNU4 | FINANCE OF AMERICA LLC | 4 | \$1,308,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,308,000.00 | 100% | 0 | \$0.00 |
| 3140FNNU2 | FINANCE OF AMERICA LLC | 6 | \$1,854,137.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,854,137.52 | 100% | 0 | \$0.00 |
| 3140FNNW0 | FINANCE OF AMERICA LLC | 3 | \$1,185,217.16 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,185,217.16 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140FNR22 | ALCOVA MORTGAGE, LLC | 1 | \$80,000.00 | 1.97% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$72,479.26 | 1.78% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$54,471.11 | 1.34% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$63,322.59 | 1.56% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$81,611.17 | 2.01% | 0 | \$0.00 |
| | CORRESPONDENT(INTRUST BANK N.A.) | 1 | \$65,000.00 | 1.6% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,500.00 | 1.68% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$65,671.88 | 1.61% | 0 | \$0.00 |
| | D.L.EVANS BANK | 1 | \$55,800.00 | 1.37% | 0 | \$0.00 |
| | F & M BANK | 1 | \$80,800.00 | 1.99% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$59,226.35 | 1.46% | 0 | \$0.00 |
| | HOME BANK, NA | 1 | \$69,691.59 | 1.71% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$75,393.67 | 1.85% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$78,644.93 | 1.93% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$71,676.39 | 1.76% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$68,490.78 | 1.68% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$74,672.85 | 1.83% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$52,502.01 | 1.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$67,000.00 | 1.65% | 1 | \$63,340.70 |
| | STATE BANK AND TRUST COMPANY | 1 | \$69,694.66 | 1.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$2,546,283.68 | 62.56% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$69,691.59 | 1.71% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$79,647.53 | 1.95% | 0 | \$0.00 |
| Total | | 58 | \$4,070,272.04 | 100% | 1 | \$63,340.70 |
| 3140FNR30 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$126,241.24 | 0.55% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$148,741.24 | 0.65% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$128,093.56 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$140,800.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN'S CHOICE HOME LOANS LP, A | 1 | \$143,402.80 | 0.62% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$149,000.00 | 0.65% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$136,375.00 | 0.59% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$149,384.22 | 0.65% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$300,000.00 | 1.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$274,098.72 | 1.19% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$133,520.91 | 0.58% | 0 | \$0.00 |
| | | 1 | \$149,384.22 | 0.65% | 0 | \$0.00 |

| | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK | | | | | |
| CORRESPONDENT(SOUTHERN FIRST BANK) | 2 | \$285,815.83 | 1.24% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL | 2 | \$256,581.67 | 1.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 12 | \$1,567,100.92 | 6.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$121,600.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 9 | \$1,234,858.06 | 5.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$144,500.00 | 0.63% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$114,304.26 | 0.5% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$122,489.90 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$128,838.61 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$398,464.40 | 1.73% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$140,035.84 | 0.61% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$129,460.86 | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$141,000.00 | 0.61% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,966.93 | 0.63% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 2 | \$235,173.94 | 1.02% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$129,466.32 | 0.56% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 2 | \$271,696.82 | 1.18% | 0 | \$0.00 |
| LEGACY MORTGAGE,LLC | 1 | \$128,968.38 | 0.56% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$142,317.22 | 0.62% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$132,080.00 | 0.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT ,INC. AN ARIZONA | 1 | \$143,183.50 | 0.62% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$142,886.52 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$490,196.11 | 2.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$511,903.42 | 2.22% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$127,000.00 | 0.55% | 0 | \$0.00 |
| OVM FINANCIAL , INC | 1 | \$138,750.00 | 0.6% | 0 | \$0.00 |
| PIONEER BANK SSB | 1 | \$147,379.95 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$263,364.47 | 1.14% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$512,830.23 | 2.23% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$146,377.87 | 0.64% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$149,365.18 | 0.65% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$119,486.99 | 0.52% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE SPECIALISTS, I | 1 | \$146,166.29 | 0.63% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$148,786.68 | 0.65% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$133,500.00 | 0.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$129,880.21 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 70 | \$9,524,016.28 | 41.34% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$112,022.83 | 0.49% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGELLC | 1 | \$115,758.01 | 0.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$138,317.51 | 0.6% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$289,394.80 | 1.26% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$146,390.36 | 0.64% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$148,356.56 | 0.64% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$138,269.94 | 0.6% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$125,472.12 | 0.55% | 0 | \$0.00 |
| Total | | 171 | \$23,035,817.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNR48 | ACNB BANK | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$157,134.79 | 2% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$71,750.00 | 0.91% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$112,851.87 | 1.44% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$70,000.00 | 0.89% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$60,500.00 | 0.77% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$61,500.00 | 0.78% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$20,192.62 | 0.26% | 0 | \$0.00 |
| | CORRESPONDENT(PLAINS COMMERCE BANK) | 1 | \$77,700.00 | 0.99% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$72,500.00 | 0.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$62,566.77 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$78,960.24 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$75,304.94 | 0.96% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$54,961.63 | 0.7% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST NBC BANK | 1 | \$83,636.61 | 1.06% | 0 | \$0.00 |
| | FRAMINGTON MORTGAGE | 1 | \$62,000.00 | 0.79% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$70,000.00 | 0.89% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$60,139.22 | 0.77% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$70,000.00 | 0.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$154,626.25 | 1.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$81,000.00 | 1.03% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$82,500.00 | 1.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$64,326.61 | 0.82% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$52,800.00 | 0.67% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$62,000.00 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$114,991.83 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$68,328.88 | 0.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$84,432.94 | 1.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$69,946.64 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,712.21 | 0.86% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$50,200.00 | 0.64% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$70,000.00 | 0.89% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$69,000.00 | 0.88% | 0 | \$0.00 |
| | STARION BANK | 1 | \$77,300.00 | 0.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 64 | \$4,191,364.56 | 53.36% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$56,000.00 | 0.71% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$68,362.39 | 0.87% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$79,156.69 | 1.01% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$85,000.00 | 1.08% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.07% | 0 | \$0.00 |
| | VILLEGE BANK MORTGAGE CORPORATION | 1 | \$56,652.52 | 0.72% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$69,703.75 | 0.89% | 0 | \$0.00 |
| | Unavailable | 3 | \$200,243.02 | 2.56% | 0 | \$0.00 |
| Total | | 118 | \$7,854,346.98 | 100% | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|--------|---|--------|
| 3140FNR55 | BNC NATIONAL BANK | 2 | \$121,710.14 | 3.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$50,195.20 | 1.25% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$71,710.40 | 1.79% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$52,780.20 | 1.32% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$71,000.00 | 1.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$169,856.50 | 4.24% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$135,104.85 | 3.37% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$56,566.83 | 1.41% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$79,668.22 | 1.99% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$82,599.97 | 2.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$46,080.00 | 1.15% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$83,500.00 | 2.08% | 0 | \$0.00 |
| | HOME BANK, NA | 1 | \$72,000.00 | 1.8% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$74,400.00 | 1.86% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$59,758.67 | 1.49% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$67,723.68 | 1.69% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$74,692.11 | 1.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,LLC | 1 | \$66,500.00 | 1.66% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$59,753.69 | 1.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$122,626.49 | 3.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$52,000.00 | 1.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$75,286.47 | 1.88% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$68,000.00 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$159,651.06 | 3.99% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$84,000.00 | 2.1% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$59,500.00 | 1.49% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$63,500.00 | 1.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$83,000.00 | 2.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,208,015.82 | 30.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$75,809.29 | 1.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$141,211.33 | 3.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$49,794.74 | 1.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$58,959.43 | 1.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$83,157.22 | 2.09% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 62 | \$4,005,112.31 | 100% | 0 | \$0.00 |
| 3140FNR63 | ALCOVA MORTGAGE, LLC | 1 | \$122,000.00 | 2.77% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$117,000.00 | 2.66% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$123,131.97 | 2.8% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$116,250.00 | 2.64% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$124,476.30 | 2.83% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$110,500.00 | 2.51% | 0 | \$0.00 | |
| | FARMINGTON MORTGAGE | 1 | \$122,000.00 | 2.77% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$123,247.14 | 2.8% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$123,000.00 | 2.79% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,250.00 | 2.55% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$119,481.80 | 2.71% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTEMENT CORPORA | 1 | \$124,460.20 | 2.83% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$122,977.33 | 2.79% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,000.00 | 2.7% | 0 | \$0.00 | |
| | RIVER BANK AND TRUST | 1 | \$125,000.00 | 2.84% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,475,769.10 | 56.22% | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$122,960.40 | 2.79% | 0 | \$0.00 | |
| Total | | 37 | \$4,403,504.24 | 100% | 0 | \$0.00 | |
| 3140FNR71 | ALAMEDA MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.79% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$99,572.49 | 0.79% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,068.90 | 0.83% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$103,318.58 | 0.81% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$91,939.82 | 0.73% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$103,555.37 | 0.82% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$108,036.16 | 0.85% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | |
| | CORRESPONDENT(FIRSTBANK SOUTHWEST) | 1 | \$96,500.00 | 0.76% | 0 | \$0.00 | |
| | | 1 | \$107,650.00 | 0.85% | 0 | \$0.00 | |

| CORRESPONDENT(SOUTHERN FIRST BANK) | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|--|
| DAS ACQUISITION CO. LLC | 1 | \$108,111.00 | 0.85% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$89,630.53 | 0.71% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 2 | \$208,606.18 | 1.65% | 0 | \$0.00 | |
| EVERETT FINANCIAL | 2 | \$191,178.23 | 1.51% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 8 | \$795,429.23 | 6.27% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 5 | \$476,986.28 | 3.76% | 0 | \$0.00 | |
| EVERETT FINANCIAL,INC | 1 | \$89,274.21 | 0.7% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$89,500.00 | 0.71% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE | 1 | \$96,589.15 | 0.76% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$101,117.50 | 0.8% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SYRACUSE | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 | |
| FIRST NBC BANK | 1 | \$95,204.46 | 0.75% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$106,500.00 | 0.84% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$97,593.57 | 0.77% | 0 | \$0.00 | |
| HOME SOLUTION LENDERS INC | 1 | \$104,560.10 | 0.82% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$107,538.29 | 0.85% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | |
| MORIA DEVELOPMENT , INC., AN ARIZON | 1 | \$91,614.57 | 0.72% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE | 1 | \$103,000.00 | 0.81% | 0 | \$0.00 | |
| NORTHERN STATE BANK | 1 | \$87,870.00 | 0.69% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$101,060.48 | 0.8% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$401,659.97 | 3.17% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$394,780.72 | 3.11% | 0 | \$0.00 | |
| OCONEE STATE BANK | 1 | \$92,500.00 | 0.73% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$103,000.00 | 0.81% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK | 2 | \$183,742.11 | 1.45% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$186,000.00 | 1.47% | 0 | \$0.00 | |
| PROVIDENT STATE BANK INC | 1 | \$97,500.00 | 0.77% | 0 | \$0.00 | |
| PULASKI BANK, N A | 1 | \$91,480.56 | 0.72% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$108,748.09 | 0.86% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 57 | \$5,611,232.63 | 44.25% | 0 | \$0.00 | |
| TEXAS LOAN STAR, INC | 1 | \$105,044.41 | 0.83% | 0 | \$0.00 | |
| TOWNEBANK OF CAROLINAS | 1 | \$99,576.79 | 0.79% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$179,374.91 | 1.41% | 0 | \$0.00 | |
| VBS MORTGAGE, LLC | 1 | \$88,627.13 | 0.7% | 0 | \$0.00 | |
| Unavailable | 2 | \$183,000.00 | 1.42% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------------|---------------|
| Total | | | 129 | \$12,680,840.58 | 100% | 0 | \$0.00 |
| 3140FNR89 | BANK OF COLORADO | 1 | \$175,000.00 | 1.13% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$163,024.13 | 1.05% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$159,349.83 | 1.03% | 1 | \$150,522.88 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$170,000.00 | 1.1% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE | 1 | \$159,315.98 | 1.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 7 | \$1,164,936.35 | 7.51% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 3 | \$500,286.68 | 3.23% | 0 | \$0.00 | |
| | FARMERS STATE BANK | 1 | \$157,250.00 | 1.01% | 0 | \$0.00 | |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$155,000.00 | 1% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$154,357.19 | 1% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$156,700.66 | 1.01% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$158,000.00 | 1.02% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$160,350.00 | 1.03% | 0 | \$0.00 | |
| | IDEAL HOME LOANS LLC | 1 | \$167,310.32 | 1.08% | 0 | \$0.00 | |
| | IQ CREDIT UNION | 2 | \$302,215.48 | 1.95% | 0 | \$0.00 | |
| | LEGACY MORTGAGE LLC | 2 | \$314,199.31 | 2.03% | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 1 | \$170,000.00 | 1.1% | 0 | \$0.00 | |
| | MIDWESTONE BANK | 1 | \$152,200.00 | 0.98% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC | 1 | \$169,289.07 | 1.09% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$153,200.00 | 0.99% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$169,560.00 | 1.09% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$491,259.38 | 3.17% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | |
| | SOUTHFIRST BANK | 1 | \$172,053.79 | 1.11% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 54 | \$8,692,386.53 | 56.06% | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC | 1 | \$150,100.00 | 0.97% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$155,359.58 | 1% | 0 | \$0.00 | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$155,084.13 | 1% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$154,700.00 | 1% | 0 | \$0.00 | |
| | Unavailable | 2 | \$330,299.12 | 2.12% | 0 | \$0.00 | |
| Total | | 96 | \$15,504,787.53 | 100% | 1 | \$150,522.88 | |
| 3140FNR97 | BANKERS TRUST COMPANY | 1 | \$141,200.00 | 6.55% | 0 | \$0.00 | |
| | CAPITAL BANK N.A | 1 | \$145,000.00 | 6.72% | 0 | \$0.00 | |
| | COMMONFUND MORTGAGE CORP | 1 | \$110,055.55 | 5.1% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 4 | \$518,612.39 | 24.04% | 0 | \$0.00 | |
| | F&M BANK, A STATE BANK | 1 | \$112,500.00 | 5.22% | 0 | \$0.00 | |
| | HOME BANK, N A | 1 | \$120,967.08 | 5.61% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE, LLC | 1 | \$122,007.28 | 5.66% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,000.00 | 6.12% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$115,533.43 | 5.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$395,045.00 | 18.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$120,000.00 | 5.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,125.00 | 5.75% | 0 | \$0.00 |
| Total | | 17 | \$2,157,045.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRC0 | BANK OF THE OZARKS | 1 | \$56,413.01 | 1.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$69,892.22 | 1.86% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$56,923.89 | 1.52% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$74,881.97 | 2% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$77,380.67 | 2.06% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$79,876.83 | 2.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$59,907.62 | 1.6% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTED BANK | 1 | \$38,182.47 | 1.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$64,398.50 | 1.72% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICE INC | 1 | \$79,871.32 | 2.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$67,187.29 | 1.79% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$80,076.52 | 2.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$84,389.93 | 2.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$74,758.40 | 1.99% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$72,086.37 | 1.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$2,299,332.82 | 61.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$59,722.02 | 1.59% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$189,784.31 | 5.06% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$79,868.50 | 2.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$84,863.28 | 2.27% | 0 | \$0.00 |
| Total | | 54 | \$3,749,797.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRD8 | ALCOVA MORTGAGE, LLC | 1 | \$108,832.17 | 1.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$107,749.86 | 1.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,830.63 | 1.5% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$94,853.73 | 1.29% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$97,393.71 | 1.33% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COM | 1 | \$107,833.71 | 1.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$94,348.00 | 1.29% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$106,831.60 | 1.46% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$101,272.70 | 1.38% | 0 | \$0.00 |
| | CYPRESS BANK, STATE SAVINGS BANK | 1 | \$109,154.85 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$99,469.53 | 1.36% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$109,826.88 | 1.5% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$86,266.97 | 1.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$102,837.90 | 1.4% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$95,393.03 | 1.3% | 0 | \$0.00 |
| | HOME BANK | 1 | \$97,349.88 | 1.33% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$91,697.15 | 1.25% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$94,000.00 | 1.28% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,302.08 | 1.35% | 0 | \$0.00 |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$91,709.49 | 1.25% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSTURG T/A NAT | 1 | \$103,836.32 | 1.42% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$89,722.43 | 1.22% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$97,534.29 | 1.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,170.67 | 1.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$4,428,410.49 | 60.43% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$201,875.09 | 2.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,526.51 | 1.36% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$96,476.23 | 1.32% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$99,075.36 | 1.35% | 0 | \$0.00 |
| Total | | 74 | \$7,328,581.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRE6 | ACNB BANK | 1 | \$120,000.00 | 2.12% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$119,823.22 | 2.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$119,823.22 | 2.11% | 0 | \$0.00 |
| | ARMSTRONG BANK MORTGAGE LENDING | 1 | \$124,819.90 | 2.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$234,058.69 | 4.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$125,000.00 | 2.2% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$124,815.85 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$225,074.95 | 3.97% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$245,415.85 | 4.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$113,828.30 | 2.01% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$115,110.00 | 2.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$124,815.85 | 2.2% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$111,039.78 | 1.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$119,823.22 | 2.11% | 0 | \$0.00 |
| | MONTECITO BANK AND TRUST | 1 | \$120,000.00 | 2.12% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$114,837.96 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,823.88 | 2.2% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$115,000.00 | 2.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,933,385.00 | 51.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$116,074.91 | 2.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$124,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 48 | \$5,671,570.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRF3 | 1ST CONSTITUTION BANK | 1 | \$146,788.20 | 0.52% | 0 | \$0.00 |
| | ACNB BANK | 2 | \$277,200.00 | 0.97% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$149,109.93 | 0.52% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$124,823.88 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$132,808.03 | 0.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,752.99 | 0.44% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$139,802.74 | 0.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$137,796.70 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$149,779.02 | 0.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$281,522.79 | 0.99% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$143,293.24 | 0.5% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$133,811.20 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$123,875.21 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$129,812.69 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$262,683.02 | 0.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$145,280.86 | 0.51% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$115,829.07 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$135,799.65 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$658,044.88 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$248,345.54 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$112,334.26 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$143,292.88 | 0.5% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$115,847.06 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK | 1 | \$148,405.51 | 0.52% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$117,030.14 | 0.41% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$149,779.02 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$134,796.67 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$136,802.26 | 0.48% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$287,880.18 | 1.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$259,616.89 | 0.91% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$275,419.04 | 0.97% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$133,811.20 | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA HOM | 1 | \$113,839.38 | 0.4% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$129,704.98 | 0.46% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 5 | \$670,438.93 | 2.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$130,106.27 | 0.46% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$139,802.74 | 0.49% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 1 | \$134,801.12 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$230,145.04 | 0.81% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$277,086.74 | 0.97% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$272,034.62 | 0.95% | 0 | \$0.00 |
| INDIANS MEMBERS CREDIT UNION | 1 | \$140,876.23 | 0.49% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$146,850.42 | 0.52% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$121,416.85 | 0.43% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$140,984.58 | 0.49% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$262,774.87 | 0.92% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| MEMNERS 1ST FEDERAL CREDIT UNION | 1 | \$138,204.99 | 0.49% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$128,306.46 | 0.45% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$143,792.52 | 0.5% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$690,929.63 | 2.42% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$546,763.02 | 1.92% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$142,451.38 | 0.5% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$140,162.76 | 0.49% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$139,802.74 | 0.49% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$125,968.79 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,425.80 | 0.44% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$137,406.12 | 0.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$127,819.65 | 0.45% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 3 | \$408,257.14 | 1.43% | 0 | \$0.00 |
| | PRINCETON FINANCIAL,LLC | 1 | \$144,790.71 | 0.51% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$138,404.94 | 0.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$379,730.77 | 1.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$144,636.60 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$137,547.07 | 0.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$258,064.21 | 0.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$141,600.21 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$116,331.84 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 90 | \$12,021,999.15 | 42.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$139,802.74 | 0.49% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$134,805.15 | 0.47% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$114,826.80 | 0.4% | 0 | \$0.00 |
| | THE LENDER IS VALLEY BANK OF RONAN | 1 | \$112,434.11 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$114,837.96 | 0.4% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$293,321.10 | 1.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$127,815.58 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$264,805.08 | 0.93% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$132,308.75 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$134,006.30 | 0.47% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$267,944.30 | 0.94% | 0 | \$0.00 |
| | Unavailable | 5 | \$672,378.26 | 2.38% | 0 | \$0.00 |
| Total | | 213 | \$28,495,720.15 | 100% | 0 | \$0.00 |
| 3140FNRG1 | ALLIANCE CREDIT UNION | 1 | \$70,051.68 | 1.07% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$79,887.28 | 1.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$55,934.45 | 0.86% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$71,097.41 | 1.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$82,278.46 | 1.26% | 0 | \$0.00 |
| | COMMERCE STATE BANK A CORP | 1 | \$76,000.00 | 1.16% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$77,890.10 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$67,963.25 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$140,953.60 | 2.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$190,669.05 | 2.91% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$59,911.61 | 0.92% | 0 | \$0.00 |
| | | 1 | \$66,500.00 | 1.02% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|
| | FAIRMONT FEDERAL CREDIT UNION | | | | | |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$80,885.87 | 1.24% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$64,000.00 | 0.98% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$75,000.00 | 1.15% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$66,709.08 | 1.02% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$74,889.51 | 1.14% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$80,381.41 | 1.23% | 0 | \$0.00 |
| | INTERBANK | 1 | \$62,310.09 | 0.95% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$82,400.00 | 1.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$73,500.00 | 1.12% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$74,000.00 | 1.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$84,874.78 | 1.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$80,885.87 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$367,161.10 | 5.61% | 0 | \$0.00 |
| | NSB BANK, A STATE CHARTERED BANK | 1 | \$81,700.00 | 1.25% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$50,945.84 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,393.91 | 1.12% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING | 1 | \$77,890.10 | 1.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$79,887.28 | 1.22% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$40,380.47 | 0.62% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$53,522.78 | 0.82% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$80,122.09 | 1.22% | 0 | \$0.00 |
| | STARION BANK | 1 | \$70,899.96 | 1.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$2,519,192.35 | 38.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$74,887.04 | 1.14% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$79,387.98 | 1.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$212,570.69 | 3.25% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$155,791.14 | 2.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,882.14 | 1.22% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$75,787.68 | 1.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$81,377.25 | 1.24% | 0 | \$0.00 |
| | Unavailable | 2 | \$132,704.22 | 2.05% | 0 | \$0.00 |

| Total | | | 95 | \$6,541,457.52 | 100% | 0 | \$0.00 |
|--------------|-------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|
| 3140FNRH9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$162,277.26 | 0.58% | 0 | \$0.00 | |
| | ACNB BANK | 1 | \$151,696.20 | 0.54% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$153,368.65 | 0.55% | 0 | \$0.00 | |
| | ALLIANCE CREDIT UNION | 1 | \$163,077.30 | 0.58% | 0 | \$0.00 | |
| | ALLIANCE CREDIT UNION | 1 | \$163,854.15 | 0.58% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 4 | \$652,044.15 | 2.32% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$165,261.55 | 0.59% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$324,576.52 | 1.15% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 6 | \$974,938.13 | 3.47% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,678.26 | 0.55% | 0 | \$0.00 | |
| | CENTRIC BANK | 1 | \$149,956.14 | 0.53% | 0 | \$0.00 | |
| | CITIZENS BANK OF ADA | 1 | \$156,763.54 | 0.56% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$161,262.08 | 0.57% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$171,751.74 | 0.61% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK, & TRUST OF | 1 | \$158,783.72 | 0.56% | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$151,785.83 | 0.54% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 5 | \$792,166.66 | 2.82% | 0 | \$0.00 | |
| | EVERETT FINANCIAL,INC | 2 | \$326,324.34 | 1.16% | 0 | \$0.00 | |
| | F & M BANK | 1 | \$155,517.20 | 0.55% | 0 | \$0.00 | |
| | FARMINGTON MORTGAGE | 3 | \$467,835.73 | 1.66% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$154,626.49 | 0.55% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$156,738.43 | 0.56% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$157,267.97 | 0.56% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$313,074.98 | 1.11% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,773.12 | 0.55% | 0 | \$0.00 | |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$151,561.27 | 0.54% | 0 | \$0.00 | |
| | FIRST NBC BANK | 1 | \$150,986.96 | 0.54% | 0 | \$0.00 | |
| | FRAMINGTON MORTGAGE | 1 | \$159,304.87 | 0.57% | 0 | \$0.00 | |
| | GLACIER BANK | 1 | \$160,867.88 | 0.57% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$171,100.00 | 0.61% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALOFO | 1 | \$174,353.99 | 0.62% | 0 | \$0.00 | |

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|--|-------------------------------------|----|-----------------|--------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,820.40 | 0.58% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$169,749.56 | 0.6% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$155,549.71 | 0.55% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$157,273.07 | 0.56% | 0 | \$0.00 |
| | GULF COAST BNK AND TRUST COMPANY | 1 | \$170,753.62 | 0.61% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$165,760.82 | 0.59% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$163,169.77 | 0.58% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$167,240.73 | 0.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$159,759.02 | 0.57% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$173,743.66 | 0.62% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$151,781.00 | 0.54% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$168,751.03 | 0.6% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$165,753.79 | 0.59% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,,LLC | 1 | \$158,770.51 | 0.56% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$152,150.00 | 0.54% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$159,764.29 | 0.57% | 0 | \$0.00 |
| | MONTECITO BANK & TRSUT | 1 | \$164,001.28 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$169,743.95 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$331,370.64 | 1.18% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$158,975.69 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,573.43 | 0.55% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$165,766.11 | 0.59% | 0 | \$0.00 |
| | PRINCETON FINANCIAL,LLC, A LICENCED | 1 | \$170,906.40 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$167,191.74 | 0.59% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$158,021.58 | 0.56% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$156,569.00 | 0.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$151,566.19 | 0.54% | 0 | \$0.00 |
| | STARION BANK | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,653.76 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 82 | \$13,339,955.87 | 47.42% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$165,908.93 | 0.59% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$163,516.00 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$172,240.19 | 0.61% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 4 | \$634,040.34 | 2.25% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$155,750.00 | 0.55% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | YELLOWSTONE BANK | 1 | \$164,066.50 | 0.58% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORP | 1 | \$164,066.50 | 0.58% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,888.51 | 0.52% | 0 | \$0.00 |
| Total | | 174 | \$28,132,058.70 | 100% | 0 | \$0.00 |
| 3140FNRJ5 | ALCOVA MORTGAGE LLC | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$105,045.02 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$216,487.83 | 1.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$108,443.53 | 0.72% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$93,465.14 | 0.62% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$102,000.00 | 0.68% | 0 | \$0.00 |
| | COUNTY BANK , A CORPORATION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$204,855.91 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$99,855.66 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$713,843.73 | 4.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$98,860.51 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$89,870.09 | 0.6% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$89,740.23 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$91,867.21 | 0.61% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$98,654.45 | 0.66% | 0 | \$0.00 |
| | FOTUNEBANK | 1 | \$91,742.62 | 0.61% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK | 1 | \$107,837.34 | 0.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$321,535.92 | 2.13% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$87,870.36 | 0.58% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$181,434.52 | 1.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$99,698.29 | 0.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,502.52 | 0.67% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$94,723.32 | 0.63% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$108,547.38 | 0.72% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICE INC | 4 | \$405,090.81 | 2.69% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$99,704.88 | 0.66% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$95,729.02 | 0.64% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | LEGACYTEXAS BANK | 1 | \$94,161.08 | 0.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$95,147.81 | 0.63% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$198,506.77 | 1.32% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,826.54 | 0.66% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$210,108.05 | 1.39% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$99,852.68 | 0.66% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE | 1 | \$109,457.79 | 0.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$192,210.07 | 1.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$712,730.05 | 4.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$101,097.51 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$305,208.83 | 2.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$103,354.17 | 0.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$99,698.29 | 0.66% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,862.94 | 0.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$194,675.33 | 1.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,092.96 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 68 | \$6,784,776.84 | 45.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$88,865.95 | 0.59% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$184,477.91 | 1.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,834.32 | 0.73% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LAON ASSOC | 1 | \$91,861.43 | 0.61% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$87,870.36 | 0.58% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,501.00 | 1.34% | 0 | \$0.00 |
| Total | | 151 | \$15,061,584.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRK2 | ALCOVA MORTGAGE LLC | 3 | \$175,511.71 | 2.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$82,893.16 | 1.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$74,896.68 | 0.95% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$76,500.00 | 0.97% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$76,488.51 | 0.97% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$85,000.00 | 1.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$84,885.51 | 1.08% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$84,000.00 | 1.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$157,915.37 | 2.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORP | 1 | \$54,927.57 | 0.7% | 0 | \$0.00 |

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|-------------------------------------|----|--------------|--------|---|--------|
| COUNTYBANK | 1 | \$68,000.00 | 0.86% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$55,922.84 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$64,916.33 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC. D/B/A SUPRE | 1 | \$72,906.03 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL .INC | 1 | \$63,091.81 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 14 | \$973,307.05 | 12.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 7 | \$467,431.63 | 5.94% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$49,935.15 | 0.64% | 0 | \$0.00 |
| EVEREYY FINANCIAL INC | 1 | \$73,553.02 | 0.94% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$64,912.44 | 0.83% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$59,419.86 | 0.76% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$71,907.32 | 0.91% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$48,632.91 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$58,920.52 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$125,085.06 | 1.59% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$82,972.53 | 1.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$159,394.74 | 2.03% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$83,889.38 | 1.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$77,200.50 | 0.98% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$40,000.00 | 0.51% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$98,195.68 | 1.25% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$119,438.90 | 1.52% | 0 | \$0.00 |
| NDIANA MEMBERS CREDIT UNION | 1 | \$34,953.91 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$69,907.82 | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$135,317.47 | 1.72% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$292,707.36 | 3.72% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$66,512.30 | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$59,917.34 | 0.76% | 0 | \$0.00 |
| PIONEER BANK OF WISCONSIN | 1 | \$35,950.40 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$306,952.16 | 3.9% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$157,180.31 | 2% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$51,937.00 | 0.66% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA | 1 | \$79,892.24 | 1.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$71,903.01 | 0.91% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$56,646.70 | 0.72% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 31 | \$2,168,519.32 | 27.58% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$74,898.98 | 0.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$79,809.89 | 1.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$59,919.18 | 0.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$42,943.38 | 0.54% | 0 | \$0.00 |
| Total | | 115 | \$7,862,920.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRL0 | ALCOVA MORTGAGE, LLC | 2 | \$207,761.40 | 1.69% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$97,066.08 | 0.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 3 | \$298,001.00 | 2.43% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$94,198.59 | 0.77% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$107,355.20 | 0.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$99,000.00 | 0.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,751.97 | 0.89% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$85,097.59 | 0.69% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 |
| | COUNTYBANK A CORP | 1 | \$96,872.27 | 0.79% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$104,000.00 | 0.85% | 0 | \$0.00 |
| | CYPRESS BANK | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE,INC | 1 | \$97,000.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 3 | \$301,757.01 | 2.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 12 | \$1,166,900.55 | 9.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 9 | \$844,617.54 | 6.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$95,876.43 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 3 | \$271,636.47 | 2.21% | 0 | \$0.00 |
| | F AND M BANK | 2 | \$183,500.00 | 1.5% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$172,530.96 | 1.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$90,400.00 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$201,475.10 | 1.64% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$109,858.41 | 0.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$187,743.69 | 1.53% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$99,868.31 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$102,464.89 | 0.84% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$211,411.61 | 1.72% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$93,920.42 | 0.77% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$101,110.50 | 0.82% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$89,010.27 | 0.73% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA | 1 | \$87,881.46 | 0.72% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOWARD BANK, MARYLAND CORP | 1 | \$90,720.00 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,384.83 | 0.7% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$89,600.00 | 0.73% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$87,878.76 | 0.72% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$103,920.00 | 0.85% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$98,863.61 | 0.81% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$95,867.74 | 0.78% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$94,436.71 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$309,959.24 | 2.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORAT | 1 | \$97,000.00 | 0.79% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$495,541.74 | 4.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$91,876.08 | 0.75% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$89,878.76 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,606.79 | 0.89% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$108,000.00 | 0.88% | 0 | \$0.00 |
| | PRINCETON FINANCIAL , LLC | 1 | \$95,200.00 | 0.78% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$92,871.88 | 0.76% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$101,000.00 | 0.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,500.00 | 0.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$3,040,297.63 | 24.79% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$99,868.31 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$194,041.40 | 1.58% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$88,230.99 | 0.72% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$109,855.15 | 0.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,878.76 | 0.73% | 0 | \$0.00 |
| | Unavailable | 2 | \$208,045.63 | 1.68% | 0 | \$0.00 |
| Total | | 126 | \$12,264,391.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRM8 | ALCOVA MORTGAGE, LLC | 1 | \$159,553.00 | 0.59% | 0 | \$0.00 |
| | ALTERRA GROUP . LLC | 1 | \$165,562.69 | 0.62% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$160,298.07 | 0.6% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$161,377.36 | 0.6% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,277.50 | 0.6% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$157,791.56 | 0.59% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$169,266.47 | 0.63% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$173,026.98 | 0.64% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|--------|---|--------|
| BANK OF THE OZARKS | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$156,582.97 | 0.58% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$815,292.31 | 3.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$164,123.57 | 0.61% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$636,476.20 | 2.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$169,400.00 | 0.63% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$163,783.64 | 0.61% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$159,798.69 | 0.59% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$166,050.62 | 0.62% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL | 3 | \$481,045.34 | 1.79% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 3 | \$494,842.30 | 1.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 19 | \$3,031,087.92 | 11.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 15 | \$2,413,935.98 | 8.99% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$156,443.98 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 4 | \$647,460.85 | 2.41% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$158,631.14 | 0.59% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$151,808.77 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$322,904.51 | 1.2% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$155,349.78 | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$329,787.61 | 1.23% | 0 | \$0.00 |
| GUIF COAST BANK AND TRUST COMPANY | 1 | \$171,763.03 | 0.64% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$334,017.00 | 1.24% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$157,500.00 | 0.59% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$162,675.57 | 0.61% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$157,187.98 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$341,554.70 | 1.27% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$152,800.00 | 0.57% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$159,300.00 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$305,400.00 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 4 | \$656,999.67 | 2.45% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$161,277.50 | 0.6% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$173,615.82 | 0.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$152,289.89 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$975,197.04 | 3.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$464,923.17 | 1.73% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$166,775.04 | 0.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$169,771.00 | 0.63% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$330,959.41 | 1.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$171,778.60 | 0.64% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$149,993.07 | 0.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$154,205.75 | 0.57% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$5,507,145.55 | 20.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$169,381.69 | 0.63% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$330,871.01 | 1.23% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$171,763.03 | 0.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$160,068.10 | 0.6% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$153,949.57 | 0.57% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$159,190.09 | 0.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$154,791.21 | 0.58% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,002,693.75 | 3.72% | 0 | \$0.00 |
| Total | | 166 | \$26,860,798.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRN6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$123,000.00 | 3.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$122,342.32 | 3.01% | 0 | \$0.00 |
| | EVERET FINANCIAL INC | 1 | \$111,600.00 | 2.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$123,829.16 | 3.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$235,296.74 | 5.79% | 0 | \$0.00 |
| | FM HOME LOANS | 1 | \$114,800.00 | 2.83% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$119,838.36 | 2.95% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$125,000.00 | 3.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,240.52 | 2.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$122,500.00 | 3.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$120,241.45 | 2.96% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$116,689.01 | 2.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,835.66 | 3% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$110,247.90 | 2.72% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$116,103.74 | 2.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$124,000.00 | 3.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,213,050.00 | 29.88% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$112,348.46 | 2.77% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$237,172.80 | 5.84% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$120,644.50 | 2.97% | 0 | \$0.00 |
| | Unavailable | 3 | \$351,577.21 | 8.66% | 0 | \$0.00 |
| Total | | 34 | \$4,060,357.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRP1 | (EVERETT FINANCIAL INC) | 1 | \$128,526.64 | 0.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, E LLC | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$388,199.03 | 1.62% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$120,782.09 | 0.5% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$142,320.71 | 0.59% | 0 | \$0.00 |
| | AMERICA' S CHOICE HOME LOANS LP | 1 | \$129,725.02 | 0.54% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,837.81 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$254,779.97 | 1.06% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$141,317.85 | 0.59% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$115,051.71 | 0.48% | 0 | \$0.00 |
| | APEX HOME LOANS | 1 | \$134,643.77 | 0.56% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$273,696.23 | 1.14% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$241,281.30 | 1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$285,735.30 | 1.19% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$115,333.00 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$133,424.07 | 0.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$293,621.54 | 1.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$134,761.80 | 0.56% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$407,865.98 | 1.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$276,826.75 | 1.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$118,655.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$129,940.32 | 0.54% | 0 | \$0.00 |
| | | 1 | \$137,826.38 | 0.57% | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|
| | COAST 2 COAST FUNDING GROUP, INC | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$124,642.98 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$227,286.43 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 13 | \$1,681,603.58 | 7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 17 | \$2,269,715.39 | 9.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$127,743.76 | 0.53% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$140,125.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$117,437.98 | 0.49% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$407,810.37 | 1.7% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$256,054.67 | 1.07% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$110,457.63 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PAC | 1 | \$116,509.26 | 0.48% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$132,582.98 | 0.55% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$237,375.00 | 0.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$265,903.47 | 1.11% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$134,320.00 | 0.56% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| | INIDANA MEMBERS CREDIT UNION | 1 | \$129,621.17 | 0.54% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$127,838.96 | 0.53% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$119,834.67 | 0.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$126,824.88 | 0.53% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,926.26 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$129,587.50 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$114,100.00 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$656,985.09 | 2.73% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 5 | \$643,968.53 | 2.68% | 0 | \$0.00 |
| | OCONEE STATE BANK, A STATE BANK | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$149,393.89 | 0.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$115,840.18 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,143.12 | 0.56% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$399,183.14 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$518,875.55 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$277,046.92 | 1.15% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$118,700.00 | 0.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$118,933.18 | 0.5% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$110,254.62 | 0.46% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$511,722.57 | 2.13% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$149,768.42 | 0.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$5,630,025.61 | 23.44% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | THE HOME LENDING GROUP. LLC | 1 | \$138,451.55 | 0.58% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$115,847.25 | 0.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$257,364.68 | 1.07% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$141,950.00 | 0.59% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,626.48 | 0.56% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$130,794.55 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 5 | \$640,221.79 | 2.71% | 0 | \$0.00 |
| Total | | 184 | \$24,023,351.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRQ9 | ALCOVA MORTGAGE, LLC | 2 | \$85,145.18 | 2.92% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$65,519.34 | 2.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$130,235.95 | 4.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,507.40 | 2.52% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$80,480.00 | 2.76% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$51,856.17 | 1.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$61,200.00 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$63,523.44 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$237,127.57 | 8.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$229,063.92 | 7.86% | 0 | \$0.00 |
| | EVERETTFINANCIAL, INC | 1 | \$64,820.20 | 2.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$51,871.86 | 1.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$65,918.85 | 2.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$132,811.93 | 4.56% | 0 | \$0.00 |
| | | 2 | \$155,803.73 | 5.34% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPO | | | | | |
| | PRESIDENTIAL BANK | 1 | \$67,914.45 | 2.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$63,921.31 | 2.19% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$155,803.74 | 5.34% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$79,899.35 | 2.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$608,743.28 | 20.88% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 4 | \$171,788.52 | 5.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$74,308.52 | 2.55% | 0 | \$0.00 |
| | Unavailable | 2 | \$143,823.18 | 4.95% | 0 | \$0.00 |
| Total | | 47 | \$2,915,087.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRR7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$117,455.40 | 3.71% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$126,128.00 | 3.98% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$110,435.00 | 3.48% | 0 | \$0.00 |
| | CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$133,555.58 | 4.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$292,847.06 | 9.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$149,819.43 | 4.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$287,803.14 | 9.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$135,037.25 | 4.26% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$131,038.68 | 4.13% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$110,114.44 | 3.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$114,834.17 | 3.62% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$131,438.19 | 4.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,193,073.12 | 37.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,832.78 | 4.3% | 0 | \$0.00 |
| Total | | 24 | \$3,169,412.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRS5 | EVERETT FINANCIAL | 1 | \$174,110.16 | 8.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$167,797.77 | 7.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$501,999.74 | 23.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$158,808.60 | 7.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$170,190.48 | 8.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$150,640.00 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,300.00 | 7.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$315,850.00 | 14.9% | 0 | \$0.00 |

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| | TRULIANT FEDERAL CREDIT UNION | 1 | \$157,252.93 | 7.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$171,788.51 | 8.1% | 0 | \$0.00 |
| Total | | 13 | \$2,119,738.19 | 100% | 0 | \$0.00 |
| 3140FNRT3 | ALLIANCE CREDIT UNION,A STATE CHART | 1 | \$97,559.90 | 2.03% | 0 | \$0.00 |
| | BANK OF AMERICA FORK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$95,799.32 | 2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,989.21 | 1.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$98,875.44 | 2.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$98,878.27 | 2.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$95,879.22 | 2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$202,328.40 | 4.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,326.49 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$95,879.22 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 8 | \$773,908.68 | 16.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$689,126.79 | 14.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$91,886.88 | 1.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$94,131.42 | 1.96% | 0 | \$0.00 |
| | HOME BANK | 1 | \$108,000.00 | 2.25% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$97,500.00 | 2.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$95,881.96 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,965.26 | 2.23% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$98,678.52 | 2.06% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$183,768.50 | 3.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$95,500.00 | 1.99% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$104,000.00 | 2.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$699,250.00 | 14.58% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$98,350.07 | 2.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$86,291.30 | 1.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$103,840.00 | 2.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$194,000.00 | 4.05% | 0 | \$0.00 |
| Total | | 49 | \$4,796,594.85 | 100% | 0 | \$0.00 |
| 3140FNRU0 | FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 3.97% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$70,000.00 | 5.56% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$67,500.00 | 5.36% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$61,511.78 | 4.89% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$26,924.30 | 2.14% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CH | 1 | \$58,836.87 | 4.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$61,000.00 | 4.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,250.00 | 5.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$792,040.51 | 62.91% | 0 | \$0.00 |
| Total | | 21 | \$1,259,063.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRV8 | CENTRIC BANK | 1 | \$109,691.57 | 7.45% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$104,938.11 | 7.13% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NA | 1 | \$85,263.59 | 5.79% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,477.73 | 6.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$986,701.47 | 67.02% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$86,161.11 | 5.85% | 0 | \$0.00 |
| Total | | 15 | \$1,472,233.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRW6 | 1ST CONSTITUTION BANK | 1 | \$121,000.00 | 1.95% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$131,406.72 | 2.11% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$129,432.95 | 2.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$143,461.49 | 2.31% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$149,345.72 | 2.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$137,398.06 | 2.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$143,371.88 | 2.31% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$138,144.94 | 2.22% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$119,377.01 | 1.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$149,139.82 | 2.4% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$126,302.65 | 2.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$127,436.06 | 2.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$149,077.28 | 2.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$4,308,567.16 | 69.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$140,780.60 | 2.28% | 0 | \$0.00 |
| Total | | 46 | \$6,214,242.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRX4 | EVERETT FINANCIAL INC | 2 | \$331,058.47 | 4.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$159,506.57 | 1.97% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$162,267.09 | 2% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$152,000.00 | 1.88% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$167,258.47 | 2.07% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$174,213.45 | 2.15% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$149,616.19 | 1.85% | 0 | \$0.00 |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$157,134.71 | 1.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$154,317.10 | 1.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$6,164,467.89 | 76.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$159,302.10 | 1.97% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$163,277.45 | 2.01% | 0 | \$0.00 |
| Total | | 50 | \$8,094,419.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRY2 | BNC NATIONAL BANK | 1 | \$87,964.63 | 2.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$99,563.81 | 2.82% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,100.00 | 2.69% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$91,598.70 | 2.6% | 0 | \$0.00 |
| | NSB BANK | 1 | \$98,500.00 | 2.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,773,472.23 | 78.58% | 0 | \$0.00 |
| | UMB BANK, N. A | 1 | \$99,563.81 | 2.82% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$88,402.70 | 2.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,195.21 | 2.71% | 0 | \$0.00 |
| Total | | 37 | \$3,529,361.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNRZ9 | BANK OF COLORADO | 1 | \$120,000.00 | 4.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$115,493.83 | 4.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.42% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$2,206,209.10 | 78.62% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$119,312.50 | 4.25% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$121,069.59 | 4.31% | 0 | \$0.00 |
| Total | | 24 | \$2,806,085.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN3A3 | BUSEY BANK | 1 | \$103,500.00 | 4.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$91,625.85 | 3.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$108,000.00 | 4.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$100,000.00 | 4.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$108,750.00 | 4.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$180,143.40 | 7.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$99,605.96 | 4.05% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$108,000.00 | 4.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$100,000.00 | 4.06% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$93,353.65 | 3.79% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$105,600.00 | 4.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE,LLC | 1 | \$96,211.46 | 3.91% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$86,500.00 | 3.51% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$99,575.12 | 4.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,753.69 | 3.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$203,773.04 | 8.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,000.00 | 4.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$95,000.00 | 3.86% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$101,000.00 | 4.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$292,250.00 | 11.87% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$99,593.64 | 4.04% | 0 | \$0.00 |
| Total | | 25 | \$2,462,235.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSB1 | AEM LOAN CORPORATION | 1 | \$424,000.00 | 4.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$415,536.17 | 4.12% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$359,800.00 | 3.57% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$249,000.00 | 2.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$255,250.00 | 2.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$269,000.00 | 2.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$358,682.45 | 3.56% | 0 | \$0.00 |
| | MORTGAGE TRUST,INC | 1 | \$268,100.00 | 2.66% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$424,100.00 | 4.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$6,123,387.65 | 60.76% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$363,600.00 | 3.61% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$407,731.18 | 4.04% | 0 | \$0.00 |
| Total | | 33 | \$10,078,187.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN9 | AEM LOAN CORPORATION | 1 | \$579,106.98 | 5.77% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$302,000.00 | 3.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$391,500.00 | 3.9% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$284,398.00 | 2.83% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$540,000.00 | 5.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$407,884.73 | 4.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$405,787.90 | 4.04% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | FORTUNEBANK | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,357.96 | 4.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$397,027.13 | 3.96% | 0 | \$0.00 |
| | IVY MORTGAGE , INC. A MARYLAND CORP | 1 | \$407,000.00 | 4.06% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$414,910.78 | 4.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$625,500.00 | 6.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A C | 1 | \$208,500.00 | 2.08% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$327,500.00 | 3.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$3,261,477.90 | 32.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$382,370.45 | 3.81% | 0 | \$0.00 |
| Total | | 29 | \$10,036,321.83 | 100% | 0 | \$0.00 |
| 3140FNSF2 | DREW MORTGAGE ASSOCIATES INC | 2 | \$523,039.07 | 13.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$232,500.00 | 6.11% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$335,600.00 | 8.81% | 0 | \$0.00 |
| | IVY MORTGAGE, INC , A MARYLAND CORP | 1 | \$231,850.28 | 6.09% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$144,676.90 | 3.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,339,590.45 | 61.45% | 0 | \$0.00 |
| Total | | 14 | \$3,807,256.70 | 100% | 0 | \$0.00 |
| 3140FNV27 | HIGHLAND LOANSOURCE | 1 | \$324,851.65 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50 | \$14,984,125.22 | 97.88% | 0 | \$0.00 |
| Total | | 51 | \$15,308,976.87 | 100% | 0 | \$0.00 |
| 3140FNV35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,509,152.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,509,152.00 | 100% | 0 | \$0.00 |
| 3140FNV43 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$89,065.65 | 8.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$946,935.62 | 91.4% | 0 | \$0.00 |
| Total | | 11 | \$1,036,001.27 | 100% | 0 | \$0.00 |
| 3140FNV50 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,751,673.73 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,751,673.73 | 100% | 0 | \$0.00 |
| 3140FNV68 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,792,764.28 | 100% | 1 | \$131,171.70 |
| Total | | 13 | \$1,792,764.28 | 100% | 1 | \$131,171.70 |

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| 3140FNV76 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$6,384,987.86 | 100% | 0 | \$0.00 |
| Total | | 49 | \$6,384,987.86 | 100% | 0 | \$0.00 |
| 3140FNV84 | HIGHLAND LOANSOURCE | 1 | \$165,100.96 | 11.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,301,144.05 | 88.74% | 0 | \$0.00 |
| Total | | 9 | \$1,466,245.01 | 100% | 0 | \$0.00 |
| 3140FNV92 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,211,943.71 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,211,943.71 | 100% | 0 | \$0.00 |
| 3140FNVY7 | HIGHLAND LOANSOURCE | 2 | \$499,213.11 | 9.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,588,625.02 | 90.19% | 0 | \$0.00 |
| Total | | 17 | \$5,087,838.13 | 100% | 0 | \$0.00 |
| 3140FNVZ4 | HIGHLAND LOANSOURCE | 5 | \$1,336,064.23 | 7.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$15,847,363.44 | 92.22% | 0 | \$0.00 |
| Total | | 63 | \$17,183,427.67 | 100% | 0 | \$0.00 |
| 3140FNWA8 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$66,905.59 | 4.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,451,760.42 | 95.59% | 0 | \$0.00 |
| Total | | 22 | \$1,518,666.01 | 100% | 0 | \$0.00 |
| 3140FNWB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,718,103.29 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,718,103.29 | 100% | 0 | \$0.00 |
| 3140FNWC4 | HIGHLAND LOANSOURCE | 1 | \$297,000.00 | 6.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,283,690.45 | 93.52% | 0 | \$0.00 |
| Total | | 21 | \$4,580,690.45 | 100% | 0 | \$0.00 |
| 3140FNWD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,286,486.50 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,286,486.50 | 100% | 0 | \$0.00 |
| 3140FNWE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,862,526.88 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,862,526.88 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FNWF7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$9,509,609.06 | 100% | 0 | \$0.00 |
| Total | | 45 | \$9,509,609.06 | 100% | 0 | \$0.00 |
| 3140FNWG5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,712,165.98 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,712,165.98 | 100% | 0 | \$0.00 |
| 3140FNWH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,395,573.90 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,395,573.90 | 100% | 0 | \$0.00 |
| 3140FNWJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,114,250.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,114,250.00 | 100% | 0 | \$0.00 |
| 3140FNWK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,495,437.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,495,437.00 | 100% | 0 | \$0.00 |
| 3140FNWL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,327,853.96 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,327,853.96 | 100% | 0 | \$0.00 |
| 3140FNWM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,460,529.05 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,460,529.05 | 100% | 0 | \$0.00 |
| 3140FNX90 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,200.00 | 1.64% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$179,965.28 | 2.86% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$107,761.33 | 1.71% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$90,380.83 | 1.44% | 0 | \$0.00 |
| | CF BANK | 1 | \$107,351.89 | 1.71% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$94,369.81 | 1.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$107,851.20 | 1.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$4,236,715.61 | 67.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$92,400.00 | 1.47% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$104,900.00 | 1.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$95,873.58 | 1.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$96,900.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$88,383.46 | 1.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$86,336.16 | 1.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC | 1 | \$99,274.94 | 1.58% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$107,774.63 | 1.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,858.09 | 1.64% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,180.00 | 1.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$99,862.23 | 1.59% | 0 | \$0.00 |
| Total | | 65 | \$6,288,339.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNXM1 | BANK OF ENGLAND | 2 | \$273,992.97 | 15.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,250.00 | 7.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$397,690.37 | 22.16% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$149,724.01 | 8.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$417,600.00 | 23.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,500.00 | 8% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$144,000.00 | 8.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$134,000.00 | 7.46% | 0 | \$0.00 |
| Total | | 13 | \$1,794,757.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNY57 | BANK OF ENGLAND | 1 | \$112,800.00 | 9.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$225,300.00 | 19.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$121,600.00 | 10.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$354,909.40 | 30.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$118,400.00 | 10.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$122,500.00 | 10.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 9.62% | 0 | \$0.00 |
| Total | | 10 | \$1,168,009.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNY65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$193,400.00 | 11.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,800.00 | 6.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$102,600.00 | 6.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$105,300.00 | 6.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$183,370.79 | 11.31% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$89,855.25 | 5.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,501.00 | 5.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$89,364.98 | 5.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$101,471.17 | 6.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 1 | \$88,016.65 | 5.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$183,524.13 | 11.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$95,881.96 | 5.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 5.92% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$91,180.00 | 5.63% | 0 | \$0.00 |
| Total | | 17 | \$1,621,265.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNYD0 | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$176,561.84 | 2.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,668.37 | 2.26% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$182,265.09 | 2.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$371,235.98 | 4.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$197,613.45 | 2.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$3,980,971.87 | 51.32% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$181,754.84 | 2.34% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$188,516.43 | 2.43% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$186,748.11 | 2.41% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$200,000.00 | 2.58% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$195,448.09 | 2.52% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$198,038.87 | 2.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,000.00 | 2.42% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$182,184.07 | 2.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,760.95 | 2.45% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$197,345.64 | 2.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$195,200.00 | 2.52% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$188,745.41 | 2.43% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$191,575.00 | 2.47% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$189,744.07 | 2.44% | 0 | \$0.00 |
| Total | | 41 | \$7,757,378.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNYG3 | ALL WESTERN MORTGAGE, INC | 1 | \$264,000.00 | 1.95% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$237,650.00 | 1.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$553,787.17 | 4.08% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$221,500.00 | 1.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$217,548.80 | 1.6% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$213,750.00 | 1.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,130.00 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$304,641.91 | 2.25% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$206,000.00 | 1.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$221,349.00 | 1.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$5,806,876.61 | 42.81% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$1,201,476.95 | 8.86% | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$412,315.36 | 3.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$285,678.31 | 2.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$369,315.90 | 2.72% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$252,200.00 | 1.86% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$849,340.95 | 6.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$416,498.95 | 3.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$438,540.18 | 3.23% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$232,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 48 | \$13,563,600.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNYM0 | DITECH FINANCIAL LLC | 16 | \$5,019,013.94 | 90.09% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$300,892.08 | 5.4% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$251,000.00 | 4.51% | 0 | \$0.00 |
| Total | | 18 | \$5,570,906.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNYV0 | AEM LOAN CORPORATION | 1 | \$474,138.89 | 9.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$280,879.64 | 5.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$2,484,335.30 | 48.93% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$352,046.25 | 6.93% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$290,117.46 | 5.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$344,000.00 | 6.78% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$299,604.94 | 5.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$223,500.00 | 4.4% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$328,800.00 | 6.48% | 0 | \$0.00 |
| Total | | 17 | \$5,077,422.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNZ23 | DITECH FINANCIAL LLC | 6 | \$2,002,645.88 | 78.74% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$249,391.11 | 9.81% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$291,200.00 | 11.45% | 0 | \$0.00 |
| Total | | 8 | \$2,543,236.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FNZ64 | ALPHA MORTGAGE CORPORATION | 1 | \$59,310.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$84,278.87 | 1.52% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$141,655.44 | 2.55% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA | 1 | \$77,493.08 | 1.4% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$58,500.00 | 1.05% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$74,000.00 | 1.33% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 61 | \$3,989,464.39 | 71.91% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$77,500.11 | 1.4% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$68,707.32 | 1.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$82,353.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$78,953.24 | 1.42% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$80,801.01 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,500.00 | 1.51% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$71,810.38 | 1.29% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$59,920.99 | 1.08% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$148,305.76 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$68,938.00 | 1.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$44,982.00 | 0.81% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$80,888.41 | 1.46% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$64,914.40 | 1.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$51,329.18 | 0.94% | 0 | \$0.00 |
| Total | | 83 | \$5,547,605.58 | 100% | 0 | \$0.00 |
| 3140FP4F3 | AMERICASH | 1 | \$398,272.65 | 4.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$472,627.00 | 5.1% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 4.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$248,931.23 | 2.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$2,956,145.00 | 31.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$398,289.96 | 4.29% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$209,942.46 | 2.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$326,000.00 | 3.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$403,200.00 | 4.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,551.11 | 1.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$302,000.00 | 3.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$356,800.00 | 3.85% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$126,473.31 | 1.36% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$785,906.92 | 8.47% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$342,529.37 | 3.69% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$300,000.00 | 3.23% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$415,199.24 | 4.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$246,961.00 | 2.68% | 0 | \$0.00 |
| Total | | 38 | \$9,273,829.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FP4G1 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$216,511.30 | 1.88% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$263,336.69 | 2.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$234,000.00 | 2.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$7,102,040.00 | 61.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$330,125.00 | 2.86% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$251,100.00 | 2.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$414,475.93 | 3.59% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$368,100.00 | 3.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$150,163.41 | 1.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$259,200.00 | 2.25% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$229,990.00 | 1.99% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$377,836.23 | 3.28% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$378,300.00 | 3.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$327,537.85 | 2.84% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$244,920.60 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$386,485.02 | 3.36% | 0 | \$0.00 |
| Total | | 40 | \$11,534,122.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FP4H9 | CALIBER HOME LOANS, INC | 58 | \$16,474,903.93 | 78.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$179,550.00 | 0.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$440,233.29 | 2.1% | 0 | \$0.00 |
| | | 3 | \$618,000.00 | 2.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | | | | | |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$258,641.13 | 1.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$187,881.58 | 0.9% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$531,900.00 | 2.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,475.35 | 1.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$530,250.00 | 2.53% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$486,000.00 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$632,650.00 | 2.99% | 0 | \$0.00 |
| Total | | 74 | \$20,980,485.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FP4J5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 1.52% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$195,510.00 | 1.77% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 40 | \$9,748,450.00 | 88.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$250,200.00 | 2.26% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$141,791.23 | 1.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$233,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 48 | \$11,066,951.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FP4K2 | CALIBER HOME LOANS, INC | 11 | \$3,252,326.00 | 64.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,054,335.18 | 20.81% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$270,000.00 | 5.33% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$416,329.27 | 8.22% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$74,124.00 | 1.46% | 0 | \$0.00 |
| Total | | 17 | \$5,067,114.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FP4L0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$152,789.21 | 1.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$254,386.68 | 2.04% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$215,000.00 | 1.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$9,035,219.96 | 72.41% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 1.7% | 1 | \$210,110.90 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | |
| | DHA FINANCIAL, INC | 1 | \$223,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$582,300.00 | 4.67% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$324,950.00 | 2.6% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$198,850.00 | 1.59% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$225,950.64 | 1.81% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$242,000.00 | 1.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$394,900.00 | 3.17% | 0 | \$0.00 |
| Total | | 45 | \$12,477,732.16 | 100% | 1 | \$210,110.90 |
| 3140FP4M8 | BANK 34 | 1 | \$292,610.64 | 1.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 61 | \$16,481,938.00 | 78.28% | 1 | \$419,613.41 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$912,565.00 | 4.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$553,075.00 | 2.63% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$599,250.00 | 2.85% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$361,250.00 | 1.72% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$305,000.00 | 1.45% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$281,300.00 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$508,750.00 | 2.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$540,500.00 | 2.57% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$217,672.98 | 1.02% | 0 | \$0.00 |
| Total | | 74 | \$21,053,911.62 | 100% | 1 | \$419,613.41 |
| 3140FP4N6 | CALIBER HOME LOANS, INC | 22 | \$5,928,282.64 | 90.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$280,000.00 | 4.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$321,750.00 | 4.93% | 0 | \$0.00 |
| Total | | 24 | \$6,530,032.64 | 100% | 0 | \$0.00 |
| 3140FP4P1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$244,925.00 | 1.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 46 | \$13,518,046.00 | 87.78% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$196,000.00 | 1.27% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$469,000.00 | 3.05% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$551,273.10 | 3.58% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$420,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 51 | \$15,399,244.10 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FP4Q9 | | 1ST CONSTITUTION BANK | 1 | \$586,500.00 | 4.72% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | \$1,058,986.00 | 8.52% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$300,036.06 | 2.41% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 30 | \$8,569,369.00 | 68.94% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$471,519.09 | 3.79% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION | 1 | \$296,875.00 | 2.39% | 0 | \$0.00 |
| | | NMSI, INC | 1 | \$304,500.00 | 2.45% | 0 | \$0.00 |
| | | PLATINUM BANK | 1 | \$170,720.00 | 1.37% | 0 | \$0.00 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$672,000.00 | 5.41% | 0 | \$0.00 |
| Total | | | 42 | \$12,430,505.15 | 100% | 0 | \$0.00 |
| 3140FP4R7 | | CALIBER HOME LOANS, INC | 1 | \$412,116.79 | 45.15% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$333,285.12 | 36.51% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$167,446.95 | 18.34% | 0 | \$0.00 |
| Total | | | 3 | \$912,848.86 | 100% | 0 | \$0.00 |
| 3140FP4S5 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$95,500.00 | 1.16% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$62,400.00 | 0.76% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 16 | \$3,807,837.00 | 46.09% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,000.00 | 1.25% | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 1 | \$134,000.00 | 1.62% | 0 | \$0.00 |
| | | GRANDE HOMES, INC | 2 | \$700,200.00 | 8.47% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$389,800.00 | 4.72% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$330,000.00 | 3.99% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION | 1 | \$180,000.00 | 2.18% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 4 | \$966,640.00 | 11.7% | 0 | \$0.00 |
| | | NEXERA HOLDING LLC | 1 | \$400,000.00 | 4.84% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$372,000.00 | 4.5% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$75,000.00 | 0.91% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 |
| | | SAIL MORTGAGE CORP | 2 | \$336,700.00 | 4.08% | 0 | \$0.00 |
| | | TOWNEBANK | 1 | \$209,102.22 | 2.52% | 0 | \$0.00 |
| Total | | | 36 | \$8,262,179.22 | 100% | 0 | \$0.00 |
| 3140FPKU2 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$255,000.00 | 50.81% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,822.80 | 49.19% | 0 | \$0.00 |
| Total | | | 2 | \$501,822.80 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FPM22 | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,415,500.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,415,500.00 | 100% | 0 | \$0.00 |
| 3140FPM30 | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,497,400.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,497,400.00 | 100% | 0 | \$0.00 |
| 3140FPM48 | AMERISAVE MORTGAGE CORPORATION | 26 | \$4,688,164.55 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,688,164.55 | 100% | 0 | \$0.00 |
| 3140FPMZ9 | AMERISAVE MORTGAGE CORPORATION | 35 | \$9,297,812.79 | 97.43% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 2.57% | 0 | \$0.00 |
| Total | | 36 | \$9,542,912.79 | 100% | 0 | \$0.00 |
| 3140FPR43 | 1ST PRIORITY MORTGAGE INC | 1 | \$90,019.21 | 1.79% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$90,865.93 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$109,845.02 | 2.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,855.91 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,861.92 | 1.94% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$99,852.68 | 1.98% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$109,834.32 | 2.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$192,128.53 | 3.82% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$192,073.78 | 3.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$96,853.91 | 1.92% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$99,855.66 | 1.98% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$93,710.09 | 1.86% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A | 1 | \$108,842.95 | 2.16% | 0 | \$0.00 |

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| MICHIGAN CORPORATION | | | | | |
| FIRST STATE A BANK A BANKING CORPORATION | 1 | \$106,791.88 | 2.12% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 2 | \$180,233.73 | 3.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,LLC,A VIRGINA LIMITED LIABILITY COMPAN | 1 | \$89,870.33 | 1.78% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,273.77 | 2.15% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$99,852.68 | 1.98% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$192,329.16 | 3.82% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$99,852.68 | 1.98% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$204,052.43 | 4.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,654.45 | 1.96% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$89,870.33 | 1.78% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION | 1 | \$87,827.52 | 1.74% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$94,863.13 | 1.88% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$86,258.85 | 1.71% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$85,242.06 | 1.69% | 0 | \$0.00 |
| ON Q FINANCIAL ,INC | 1 | \$89,728.48 | 1.78% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$101,050.91 | 2.01% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$97,355.40 | 1.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$94,725.30 | 1.88% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,476.66 | 1.7% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$95,855.41 | 1.9% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$101,257.13 | 2.01% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,713.22 | 1.82% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$107,510.49 | 2.13% | 0 | \$0.00 |
| THE AMERICAN EGIO MORTGAGE OF FLORIDA LLC A LIMITED LIABILIT | 1 | \$100,252.09 | 1.99% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$192,974.49 | 3.83% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$109,841.51 | 2.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 1.98% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$194,563.43 | 3.86% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNIA | 1 | \$90,198.30 | 1.79% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$87,920.00 | 1.82% | 0 | \$0.00 |
| Total | | 52 | \$5,035,710.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPR50 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$325,000.00 | 1.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$270,000.00 | 1.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.33% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,250.00 | 1.81% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$519,283.58 | 2.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$327,516.79 | 1.58% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED | 1 | \$355,500.00 | 1.72% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$241,500.00 | 1.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$176,420.56 | 0.85% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$174,189.22 | 0.84% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,042,552.69 | 5.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$361,902.81 | 1.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$291,179.86 | 1.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 2 | \$605,578.41 | 2.92% | 0 | \$0.00 |

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| COMPA | | | | | | |
| GSF MORTGAGE CORPORATION | 1 | \$319,559.12 | 1.54% | 0 | \$0.00 | |
| HOMEPAATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$299,566.98 | 1.45% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$190,033.35 | 0.92% | 0 | \$0.00 | |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$809,638.15 | 3.91% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$300,585.30 | 1.45% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$203,075.34 | 0.98% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$333,654.89 | 1.61% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$376,880.05 | 1.82% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$399,397.54 | 1.93% | 0 | \$0.00 | |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$334,529.89 | 1.62% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$559,307.45 | 2.7% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$288,470.97 | 1.39% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$396,900.00 | 1.92% | 0 | \$0.00 | |
| NORTH STATE BANK | 1 | \$324,531.73 | 1.57% | 0 | \$0.00 | |
| NTFN INC A CORPORATION | 1 | \$400,000.00 | 1.93% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 5 | \$1,551,269.91 | 7.49% | 0 | \$0.00 | |
| OPEN MORTGAGE ,LLC | 1 | \$249,639.79 | 1.21% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$727,004.64 | 3.51% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,399.18 | 2.01% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,710.68 | 1.01% | 0 | \$0.00 | |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 1% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$214,703.79 | 1.04% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$375,000.00 | 1.81% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$309,173.45 | 1.49% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$260,000.00 | 1.26% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$819,277.95 | 3.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$461,754.33 | 2.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$424,100.00 | 2.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$302,000.00 | 1.46% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$400,787.17 | 1.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$412,800.00 | 1.99% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 1.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$227,500.00 | 1.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$258,976.77 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$395,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 67 | \$20,710,602.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPR68 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$145,807.74 | 4.83% | 0 | \$0.00 |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$138,217.75 | 4.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$139,815.64 | 4.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,834.08 | 4.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$138,413.81 | 4.58% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$149,797.94 | 4.96% | 0 | \$0.00 |
| | COLUMBUS LENDING LLC A LILIMITED LIABILITY CORPORATION | 1 | \$139,735.75 | 4.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$126,695.61 | 4.2% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$136,611.53 | 4.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$144,305.35 | 4.78% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$131,326.84 | 4.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$135,421.43 | 4.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$128,081.12 | 4.24% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$130,903.69 | 4.34% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$148,599.56 | 4.92% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 4.96% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$130,388.07 | 4.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$130,827.49 | 4.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,803.33 | 4.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 4.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$128,250.00 | 4.25% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$134,635.63 | 4.46% | 0 | \$0.00 |
| Total | | 22 | \$3,019,094.92 | 100% | 0 | \$0.00 |
| 3140FQ3U9 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$254,137.79 | 5.23% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$4,604,586.14 | 94.77% | 0 | \$0.00 |
| Total | | 20 | \$4,858,723.93 | 100% | 0 | \$0.00 |
| 3140FQ3V7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,525,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,525,600.00 | 100% | 0 | \$0.00 |
| 3140FQ5D5 | LOANDEPOT.COM, LLC | 66 | \$16,254,280.91 | 100% | 0 | \$0.00 |
| Total | | 66 | \$16,254,280.91 | 100% | 0 | \$0.00 |
| 3140FQ5E3 | LOANDEPOT.COM, LLC | 16 | \$1,183,151.38 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,183,151.38 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3140FQ5F0 | LOANDEPOT.COM, LLC | 18 | \$1,796,627.73 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,796,627.73 | 100% | 0 | \$0.00 |
| 3140FQ5G8 | LOANDEPOT.COM, LLC | 18 | \$2,114,330.77 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,114,330.77 | 100% | 0 | \$0.00 |
| 3140FQ5H6 | LOANDEPOT.COM, LLC | 29 | \$4,041,589.80 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,041,589.80 | 100% | 0 | \$0.00 |
| 3140FQ5J2 | LOANDEPOT.COM, LLC | 19 | \$2,678,707.61 | 100% | 1 | \$145,907.77 |
| Total | | 19 | \$2,678,707.61 | 100% | 1 | \$145,907.77 |
| 3140FQ5K9 | LOANDEPOT.COM, LLC | 26 | \$2,351,871.49 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,351,871.49 | 100% | 0 | \$0.00 |
| 3140FQ5L7 | LOANDEPOT.COM, LLC | 15 | \$1,781,691.02 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,781,691.02 | 100% | 0 | \$0.00 |
| 3140FQ5M5 | LOANDEPOT.COM, LLC | 15 | \$2,118,982.03 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,118,982.03 | 100% | 0 | \$0.00 |
| 3140FQ5N3 | LOANDEPOT.COM, LLC | 22 | \$2,049,119.78 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,049,119.78 | 100% | 0 | \$0.00 |
| 3140FQ5P8 | LOANDEPOT.COM, LLC | 26 | \$2,521,836.42 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,521,836.42 | 100% | 0 | \$0.00 |
| 3140FQ5Q6 | LOANDEPOT.COM, LLC | 17 | \$2,015,273.03 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,015,273.03 | 100% | 0 | \$0.00 |
| 3140FQ5R4 | LOANDEPOT.COM, LLC | 16 | \$2,187,771.66 | 100% | 1 | \$125,641.93 |
| Total | | 16 | \$2,187,771.66 | 100% | 1 | \$125,641.93 |
| 3140FQ5S2 | LOANDEPOT.COM, LLC | 11 | \$1,473,588.83 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,473,588.83 | 100% | 0 | \$0.00 |
| 3140FQ5T0 | LOANDEPOT.COM, LLC | 29 | \$3,995,223.94 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,995,223.94 | 100% | 0 | \$0.00 |
| 3140FQ5U7 | LOANDEPOT.COM, LLC | 10 | \$1,396,335.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,396,335.00 | 100% | 0 | \$0.00 |
| 3140FQ5V5 | LOANDEPOT.COM, LLC | 24 | \$3,884,660.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,884,660.00 | 100% | 0 | \$0.00 |

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| 3140FQ5W3 | LOANDEPOT.COM, LLC | 9 | \$1,462,500.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,462,500.00 | 100% | 0 | \$0.00 |
| 3140FQ5X1 | LOANDEPOT.COM, LLC | 11 | \$1,545,000.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,545,000.00 | 100% | 0 | \$0.00 |
| 3140FQ5Y9 | LOANDEPOT.COM, LLC | 14 | \$1,336,815.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,336,815.00 | 100% | 0 | \$0.00 |
| 3140FQ5Z6 | LOANDEPOT.COM, LLC | 13 | \$1,254,276.98 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,254,276.98 | 100% | 0 | \$0.00 |
| 3140FQ6A0 | LOANDEPOT.COM, LLC | 15 | \$1,360,220.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,360,220.00 | 100% | 0 | \$0.00 |
| 3140FQ6B8 | LOANDEPOT.COM, LLC | 15 | \$1,771,950.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,771,950.00 | 100% | 0 | \$0.00 |
| 3140FQ6C6 | LOANDEPOT.COM, LLC | 14 | \$1,942,800.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,942,800.00 | 100% | 0 | \$0.00 |
| 3140FQ6D4 | LOANDEPOT.COM, LLC | 21 | \$1,423,756.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,423,756.00 | 100% | 0 | \$0.00 |
| 3140FQ6E2 | LOANDEPOT.COM, LLC | 26 | \$2,609,824.89 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,609,824.89 | 100% | 0 | \$0.00 |
| 3140FQ6F9 | LOANDEPOT.COM, LLC | 15 | \$1,769,566.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,769,566.00 | 100% | 0 | \$0.00 |
| 3140FQ6G7 | LOANDEPOT.COM, LLC | 13 | \$1,832,991.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,832,991.00 | 100% | 0 | \$0.00 |
| 3140FQ6H5 | LOANDEPOT.COM, LLC | 13 | \$2,122,550.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,122,550.00 | 100% | 0 | \$0.00 |
| 3140FQB48 | M&T BANK | 8 | \$1,406,150.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,406,150.73 | 100% | 0 | \$0.00 |
| 3140FQB55 | M&T BANK | 20 | \$1,240,594.97 | 94.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$78,264.57 | 5.93% | 0 | \$0.00 |
| Total | | 21 | \$1,318,859.54 | 100% | 0 | \$0.00 |
| 3140FQB63 | M&T BANK | 6 | \$1,270,724.31 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,270,724.31 | 100% | 0 | \$0.00 |
| 3140FQB71 | M&T BANK | | 18 | \$1,801,587.20 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,801,587.20 | 100% | 0 | \$0.00 |
| 3140FQB97 | M&T BANK | | 25 | \$4,158,674.80 | 95.85% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | | 1 | \$180,234.08 | 4.15% | 0 | \$0.00 |
| Total | | | 26 | \$4,338,908.88 | 100% | 0 | \$0.00 |
| 3140FQBF3 | M&T BANK | | 16 | \$4,309,308.71 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,309,308.71 | 100% | 0 | \$0.00 |
| 3140FQBG1 | M&T BANK | | 17 | \$5,237,132.30 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,237,132.30 | 100% | 0 | \$0.00 |
| 3140FQBS5 | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$183,356.98 | 3.64% | 0 | \$0.00 |
| | HOWARD BANK | | 1 | \$356,145.84 | 7.06% | 0 | \$0.00 |
| | M&T BANK | | 20 | \$4,504,705.30 | 89.3% | 0 | \$0.00 |
| Total | | | 22 | \$5,044,208.12 | 100% | 0 | \$0.00 |
| 3140FQBV8 | M&T BANK | | 20 | \$3,225,038.94 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,225,038.94 | 100% | 0 | \$0.00 |
| 3140FQBZ9 | M&T BANK | | 16 | \$1,945,403.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,945,403.84 | 100% | 0 | \$0.00 |
| 3140FQCA3 | M&T BANK | | 16 | \$2,034,179.56 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,034,179.56 | 100% | 0 | \$0.00 |
| 3140FQCB1 | M&T BANK | | 16 | \$2,430,830.26 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,430,830.26 | 100% | 0 | \$0.00 |
| 3140FQCC9 | M&T BANK | | 7 | \$1,554,890.62 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,554,890.62 | 100% | 0 | \$0.00 |
| 3140FQCD7 | M&T BANK | | 8 | \$1,536,352.42 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,536,352.42 | 100% | 0 | \$0.00 |
| 3140FQCG0 | M&T BANK | | 8 | \$1,896,444.45 | 88.69% | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | | 1 | \$241,930.99 | 11.31% | 0 | \$0.00 |
| Total | | | 9 | \$2,138,375.44 | 100% | 0 | \$0.00 |
| 3140FQCH8 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$142,038.67 | 12.8% | 0 | \$0.00 |
| | M&T BANK | | 9 | \$967,335.26 | 87.2% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,109,373.93 | 100% | 0 | \$0.00 |
| 3140FQCK1 | M&T BANK | | 15 | \$1,027,445.77 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,027,445.77 | 100% | 0 | \$0.00 |
| 3140FQCL9 | M&T BANK | | 10 | \$1,301,673.78 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,301,673.78 | 100% | 0 | \$0.00 |
| 3140FQCN5 | M&T BANK | | 16 | \$2,852,906.34 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,852,906.34 | 100% | 0 | \$0.00 |
| 3140FQCR6 | M&T BANK | | 11 | \$1,629,899.98 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,629,899.98 | 100% | 0 | \$0.00 |
| 3140FQCS4 | M&T BANK | | 18 | \$1,104,940.57 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,104,940.57 | 100% | 0 | \$0.00 |
| 3140FQCT2 | M&T BANK | | 7 | \$1,075,934.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,075,934.85 | 100% | 0 | \$0.00 |
| 3140FQCV7 | M&T BANK | | 21 | \$5,818,283.43 | 84.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | | 1 | \$198,475.63 | 2.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | | 2 | \$906,046.30 | 13.08% | 0 | \$0.00 |
| Total | | | 24 | \$6,922,805.36 | 100% | 0 | \$0.00 |
| 3140FQCW5 | M&T BANK | | 20 | \$5,304,103.47 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,304,103.47 | 100% | 0 | \$0.00 |
| 3140FQCX3 | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$409,496.05 | 9.05% | 0 | \$0.00 |
| | M&T BANK | | 16 | \$4,113,435.84 | 90.95% | 0 | \$0.00 |
| Total | | | 17 | \$4,522,931.89 | 100% | 0 | \$0.00 |
| 3140FQCZ8 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$313,886.43 | 5.63% | 0 | \$0.00 |
| | M&T BANK | | 23 | \$5,259,432.39 | 94.37% | 0 | \$0.00 |
| Total | | | 24 | \$5,573,318.82 | 100% | 0 | \$0.00 |
| 3140FQEN3 | FIRST NATIONAL BANK OF OMAHA | | 8 | \$1,991,243.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,991,243.00 | 100% | 0 | \$0.00 |
| 3140FQEP8 | FIRST NATIONAL BANK OF OMAHA | | 32 | \$9,031,991.41 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,031,991.41 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FQEQ6 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,499,089.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,499,089.00 | 100% | 0 | \$0.00 |
| 3140FQER4 | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,271,039.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,271,039.00 | 100% | 0 | \$0.00 |
| 3140FQES2 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,873,650.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,873,650.00 | 100% | 0 | \$0.00 |
| 3140FQET0 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,763,707.32 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,763,707.32 | 100% | 0 | \$0.00 |
| 3140FQEU7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,589,647.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,589,647.00 | 100% | 0 | \$0.00 |
| 3140FQEV5 | FIRST NATIONAL BANK OF OMAHA | 3 | \$639,400.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$639,400.00 | 100% | 0 | \$0.00 |
| 3140FQEW3 | FIRST NATIONAL BANK OF OMAHA | 3 | \$690,800.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$690,800.00 | 100% | 0 | \$0.00 |
| 3140FQG68 | WELLS FARGO BANK, N.A | 2 | \$309,972.44 | 47.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$340,656.51 | 52.36% | 0 | \$0.00 |
| Total | | 4 | \$650,628.95 | 100% | 0 | \$0.00 |
| 3140FQG76 | BELL BANK | 1 | \$216,900.76 | 10.32% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$378,000.98 | 17.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$342,330.46 | 16.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$167,099.61 | 7.95% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$40,703.72 | 1.94% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$297,170.10 | 14.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$660,292.54 | 31.4% | 0 | \$0.00 |
| Total | | 14 | \$2,102,498.17 | 100% | 0 | \$0.00 |
| 3140FQG84 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,070.93 | 17.4% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,664.58 | 18.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$159,853.20 | 14.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,468.98 | 15.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$222,250.64 | 20.78% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$145,121.34 | 13.57% | 0 | \$0.00 |
| Total | | 6 | \$1,069,429.67 | 100% | 0 | \$0.00 |
| 3140FQG92 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$133,022.75 | 46.5% | 0 | \$0.00 |
| | BELL BANK | 1 | \$153,043.57 | 53.5% | 0 | \$0.00 |
| Total | | 2 | \$286,066.32 | 100% | 0 | \$0.00 |
| 3140FQH26 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,358.46 | 1.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,900.00 | 1.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 49 | \$5,729,118.13 | 78.79% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$113,357.20 | 1.56% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,357.27 | 1.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,847.53 | 1.7% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,854.42 | 1.7% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$123,847.53 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$360,165.87 | 4.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$115,061.33 | 1.58% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$123,750.00 | 1.71% | 0 | \$0.00 |
| Total | | 62 | \$7,271,617.74 | 100% | 0 | \$0.00 |
| 3140FQH34 | ACADEMY MORTGAGE CORPORATION | 4 | \$535,107.47 | 4.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,093.53 | 1.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$149,815.57 | 1.34% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$141,760.00 | 1.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 61 | \$8,342,974.29 | 74.66% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$127,691.76 | 1.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,963.70 | 1.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$278,818.83 | 2.5% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$133,375.00 | 1.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$404,156.44 | 3.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$274,179.63 | 2.45% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,845.08 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$134,000.00 | 1.2% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$130,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$11,174,281.30 | 100% | 0 | \$0.00 |
| 3140FQH59 | 1ST FINANCIAL, INC | 1 | \$171,788.51 | 2.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$312,209.81 | 4.74% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$160,600.00 | 2.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$4,796,496.41 | 72.75% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$153,514.03 | 2.33% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$174,185.56 | 2.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$169,805.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$331,973.16 | 5.03% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$168,000.00 | 2.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI PORATION | 1 | \$155,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 41 | \$6,593,572.48 | 100% | 0 | \$0.00 |
| 3140FQH75 | ALPHA MORTGAGE CORPORATION | 1 | \$78,000.00 | 7.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$80,910.00 | 7.28% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$158,350.00 | 14.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,040.00 | 6.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$145,008.35 | 13.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$46,441.49 | 4.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$31,959.74 | 2.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$63,000.00 | 5.67% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$148,910.00 | 13.39% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$70,650.00 | 6.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$39,552.42 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$111,614.31 | 10.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$69,525.00 | 6.25% | 0 | \$0.00 |
| Total | | 17 | \$1,111,961.31 | 100% | 0 | \$0.00 |
| 3140FQH83 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,500.00 | 9.37% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$185,000.00 | 9.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$197,181.26 | 10.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$191,250.00 | 9.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$199,100.00 | 10.34% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 10.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | FIRST ALLIANCE HOME MORTGAGE, LLC | | | | | |
| | LANDMARK MORTGAGE LLC | 1 | \$193,556.18 | 10.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,000.00 | 10.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$183,773.76 | 9.54% | 1 | \$181,930.44 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,500.00 | 10.36% | 0 | \$0.00 |
| Total | | 10 | \$1,925,861.20 | 100% | 1 | \$181,930.44 |
| 3140FQH91 | DITECH FINANCIAL LLC | 6 | \$1,681,118.86 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,681,118.86 | 100% | 0 | \$0.00 |
| 3140FQHA8 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,207.14 | 7.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,948.63 | 7.35% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$318,366.83 | 17.34% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$755,053.96 | 41.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$482,675.10 | 26.28% | 0 | \$0.00 |
| Total | | 9 | \$1,836,251.66 | 100% | 0 | \$0.00 |
| 3140FQHV2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,600.00 | 7.92% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$121,600.00 | 8.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$115,000.00 | 8.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,905.00 | 8.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$124,500.00 | 8.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,750.00 | 8.43% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$113,000.00 | 8.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$122,500.00 | 8.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,849.13 | 7.94% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$121,500.00 | 8.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,200.00 | 8.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$119,043.03 | 8.44% | 0 | \$0.00 |
| Total | | 12 | \$1,409,447.16 | 100% | 0 | \$0.00 |
| 3140FQHY6 | AMERICA'S LENDER LLC | 1 | \$191,747.16 | 10.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$189,000.00 | 10.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,762.97 | 9.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,395.00 | 10.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 1 | \$195,000.00 | 10.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,861.45 | 9.4% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$185,000.00 | 9.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,625.13 | 9.6% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$192,000.00 | 10.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,750.00 | 10.34% | 0 | \$0.00 |
| Total | | 10 | \$1,882,141.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQHZ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,870.23 | 0.99% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$108,625.26 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$194,583.68 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$101,874.59 | 0.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,000.00 | 0.88% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 95 | \$9,241,083.75 | 84.77% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$101,047.70 | 0.93% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$92,150.00 | 0.85% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.85% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$96,877.96 | 0.89% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION | 1 | \$97,370.33 | 0.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$98,883.77 | 0.91% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,876.30 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$278,380.75 | 2.55% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$91,875.00 | 0.85% | 0 | \$0.00 |
| Total | | 112 | \$10,901,299.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQJ81 | AEM LOAN CORPORATION | 1 | \$483,536.75 | 3.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$412,431.00 | 3.01% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$265,641.69 | 1.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$415,741.91 | 3.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$8,882,531.53 | 64.85% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$271,590.33 | 1.98% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$234,646.06 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$316,959.22 | 2.31% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$412,600.00 | 3.01% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$303,537.03 | 2.22% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$475,358.82 | 3.47% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$315,534.47 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$246,502.20 | 1.8% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$229,254.19 | 1.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$215,702.41 | 1.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,681.79 | 1.59% | 0 | \$0.00 |
| Total | | 45 | \$13,697,249.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQJB4 | DITECH FINANCIAL LLC | 38 | \$2,364,346.80 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,364,346.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQJC2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,343.96 | 1.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$359,211.62 | 5.36% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$117,744.46 | 1.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,675.00 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,520.00 | 1.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$4,611,273.31 | 68.81% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$123,500.00 | 1.84% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$110,249.68 | 1.65% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$119,841.98 | 1.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,739.48 | 1.07% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$119,841.98 | 1.79% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$115,430.00 | 1.72% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$119,841.98 | 1.79% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,500.00 | 1.84% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$111,000.00 | 1.66% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 57 | \$6,701,713.45 | 100% | 0 | \$0.00 |
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| 3140FQJD0 | 1ST FINANCIAL, INC | 1 | \$87,763.42 | 3.73% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 21 | \$2,066,465.72 | 87.71% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$96,750.00 | 4.11% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$105,000.00 | 4.45% | 0 | \$0.00 |
| Total | | 24 | \$2,355,979.14 | 100% | 0 | \$0.00 |
| 3140FQJE8 | DITECH FINANCIAL LLC | 53 | \$3,366,108.88 | 96.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$76,000.00 | 2.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$44,533.32 | 1.28% | 0 | \$0.00 |
| Total | | 55 | \$3,486,642.20 | 100% | 0 | \$0.00 |
| 3140FQJF5 | DITECH FINANCIAL LLC | 36 | \$4,236,748.32 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,236,748.32 | 100% | 0 | \$0.00 |
| 3140FQJG3 | DITECH FINANCIAL LLC | 44 | \$4,258,453.72 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,258,453.72 | 100% | 0 | \$0.00 |
| 3140FQJH1 | CATALYST LENDING, INC | 1 | \$139,634.13 | 4.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$3,224,514.53 | 95.85% | 0 | \$0.00 |
| Total | | 25 | \$3,364,148.66 | 100% | 0 | \$0.00 |
| 3140FQJJ7 | DITECH FINANCIAL LLC | 17 | \$2,754,320.71 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,754,320.71 | 100% | 0 | \$0.00 |
| 3140FQJM0 | 1ST FINANCIAL, INC | 1 | \$137,481.81 | 1.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,107.35 | 1.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$132,222.58 | 1.31% | 0 | \$0.00 |
| | BANK 34 | 1 | \$127,431.67 | 1.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$273,639.18 | 2.72% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$134,223.01 | 1.33% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$142,811.69 | 1.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 51 | \$7,023,948.31 | 69.85% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$137,977.73 | 1.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$144,809.06 | 1.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$144,330.88 | 1.44% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| | NFM, INC | 1 | \$134,551.51 | 1.34% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$132,828.79 | 1.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$131,750.00 | 1.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$135,721.04 | 1.35% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$132,816.76 | 1.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE, LLC | 1 | \$145,299.54 | 1.45% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$145,500.00 | 1.45% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION | | | | | |
| | UNITED HOME LOANS, INC | 1 | \$135,980.40 | 1.35% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$147,805.11 | 1.48% | 0 | \$0.00 |
| Total | | 73 | \$10,055,236.42 | 100% | 0 | \$0.00 |
| 3140FQJN8 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$386,000.00 | 12% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,587,034.60 | 80.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$243,671.32 | 7.58% | 0 | \$0.00 |
| Total | | 12 | \$3,216,705.92 | 100% | 0 | \$0.00 |
| 3140FQJP3 | BANK OF NORTH CAROLINA | 1 | \$156,574.16 | 1.69% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$151,304.99 | 1.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$7,334,967.64 | 79.14% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$168,277.71 | 1.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$174,267.94 | 1.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$154,366.04 | 1.67% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$157,625.00 | 1.7% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$151,100.77 | 1.63% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$161,500.00 | 1.74% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$159,784.47 | 1.72% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$170,000.00 | 1.83% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$169,500.00 | 1.83% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$159,250.00 | 1.72% | 0 | \$0.00 |
| Total | | 57 | \$9,268,518.72 | 100% | 0 | \$0.00 |
| 3140FQK48 | BANK OF ANN ARBOR | 1 | \$111,500.00 | 3.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,690,725.24 | 82.41% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$117,000.00 | 3.58% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$114,000.00 | 3.49% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$232,000.00 | 7.11% | 0 | \$0.00 |
| Total | | 28 | \$3,265,225.24 | 100% | 0 | \$0.00 |
| 3140FQK71 | ACCUNET MORTGAGE LLC | 1 | \$170,300.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$169,750.00 | 1.66% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$331,500.00 | 3.24% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$193,449.00 | 1.89% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 47 | \$8,495,491.24 | 82.97% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$171,000.00 | 1.67% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$155,000.00 | 1.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$153,354.81 | 1.5% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$199,153.56 | 1.95% | 0 | \$0.00 |
| Total | | 57 | \$10,238,998.61 | 100% | 0 | \$0.00 |
| 3140FQKJ5 | DITECH FINANCIAL LLC | 15 | \$3,825,837.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,825,837.60 | 100% | 0 | \$0.00 |
| 3140FQLF2 | DITECH FINANCIAL LLC | 13 | \$2,439,370.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,439,370.94 | 100% | 0 | \$0.00 |
| 3140FQLK1 | AEM LOAN CORPORATION | 1 | \$469,292.11 | 26.63% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$215,000.00 | 12.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$417,000.00 | 23.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$256,000.00 | 14.53% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$405,000.00 | 22.98% | 0 | \$0.00 |
| Total | | 5 | \$1,762,292.11 | 100% | 0 | \$0.00 |
| 3140FQP27 | MOVEMENT MORTGAGE, LLC | 21 | \$2,888,397.00 | 96.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$115,710.00 | 3.85% | 0 | \$0.00 |
| Total | | 22 | \$3,004,107.00 | 100% | 0 | \$0.00 |
| 3140FQP35 | MOVEMENT MORTGAGE, LLC | 15 | \$1,049,826.00 | 93.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,600.00 | 6.88% | 0 | \$0.00 |
| Total | | 16 | \$1,127,426.00 | 100% | 0 | \$0.00 |
| 3140FQP43 | MOVEMENT MORTGAGE, LLC | 21 | \$2,098,235.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,098,235.00 | 100% | 0 | \$0.00 |
| 3140FQP50 | MOVEMENT MORTGAGE, LLC | 48 | \$6,282,562.49 | 93.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$421,000.00 | 6.28% | 0 | \$0.00 |
| Total | | 51 | \$6,703,562.49 | 100% | 0 | \$0.00 |
| 3140FQP68 | MOVEMENT MORTGAGE, LLC | 37 | \$6,029,546.45 | 90.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$646,375.00 | 9.68% | 0 | \$0.00 |
| Total | | 41 | \$6,675,921.45 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FQP76 | | MOVEMENT MORTGAGE | 1 | \$45,000.00 | 2.78% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 25 | \$1,499,938.00 | 92.82% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$71,100.00 | 4.4% | 0 | \$0.00 |
| Total | | | 27 | \$1,616,038.00 | 100% | 0 | \$0.00 |
| 3140FQP84 | | MOVEMENT MORTGAGE, LLC | 28 | \$2,777,917.00 | 90.31% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$298,000.00 | 9.69% | 0 | \$0.00 |
| Total | | | 31 | \$3,075,917.00 | 100% | 0 | \$0.00 |
| 3140FQP92 | | MOVEMENT MORTGAGE, LLC | 34 | \$4,521,800.00 | 97.04% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,700.00 | 2.96% | 0 | \$0.00 |
| Total | | | 35 | \$4,659,500.00 | 100% | 0 | \$0.00 |
| 3140FQPJ0 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,466,149.12 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,466,149.12 | 100% | 0 | \$0.00 |
| 3140FQPK7 | | MOVEMENT MORTGAGE, LLC | 8 | \$1,312,960.53 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,312,960.53 | 100% | 0 | \$0.00 |
| 3140FQPL5 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,010,136.92 | 95.26% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 4.74% | 0 | \$0.00 |
| Total | | | 21 | \$2,110,137.92 | 100% | 0 | \$0.00 |
| 3140FQPM3 | | MOVEMENT MORTGAGE, LLC | 75 | \$9,715,788.23 | 97.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$254,250.00 | 2.55% | 0 | \$0.00 |
| Total | | | 77 | \$9,970,038.23 | 100% | 0 | \$0.00 |
| 3140FQPN1 | | MOVEMENT MORTGAGE, LLC | 53 | \$8,637,595.12 | 93.03% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$646,888.74 | 6.97% | 0 | \$0.00 |
| Total | | | 57 | \$9,284,483.86 | 100% | 0 | \$0.00 |
| 3140FQPP6 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,377,283.05 | 93.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,700.00 | 6.81% | 0 | \$0.00 |
| Total | | | 15 | \$1,477,983.05 | 100% | 0 | \$0.00 |
| 3140FQPQ4 | | MOVEMENT MORTGAGE, LLC | 16 | \$2,015,318.33 | 93.77% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$134,000.00 | 6.23% | 0 | \$0.00 |
| Total | | | 17 | \$2,149,318.33 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140FQPR2 | MOVEMENT MORTGAGE, LLC | 9 | \$1,473,181.70 | 89.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,000.00 | 10.24% | 0 | \$0.00 |
| Total | | 10 | \$1,641,181.70 | 100% | 0 | \$0.00 |
| 3140FQPS0 | MOVEMENT MORTGAGE, LLC | 25 | \$6,701,981.51 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,701,981.51 | 100% | 0 | \$0.00 |
| 3140FQPT8 | MOVEMENT MORTGAGE, LLC | 10 | \$2,667,582.63 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,667,582.63 | 100% | 0 | \$0.00 |
| 3140FQPU5 | MOVEMENT MORTGAGE, LLC | 6 | \$1,667,150.09 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,667,150.09 | 100% | 0 | \$0.00 |
| 3140FQPV3 | MOVEMENT MORTGAGE, LLC | 8 | \$2,012,555.53 | 86.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$311,475.97 | 13.4% | 0 | \$0.00 |
| Total | | 9 | \$2,324,031.50 | 100% | 0 | \$0.00 |
| 3140FQPW1 | MOVEMENT MORTGAGE, LLC | 18 | \$1,141,097.80 | 93.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$76,145.00 | 6.26% | 0 | \$0.00 |
| Total | | 19 | \$1,217,242.80 | 100% | 0 | \$0.00 |
| 3140FQPX9 | MOVEMENT MORTGAGE, LLC | 16 | \$959,549.00 | 87.08% | 1 | \$47,248.21 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$142,400.00 | 12.92% | 0 | \$0.00 |
| Total | | 18 | \$1,101,949.00 | 100% | 1 | \$47,248.21 |
| 3140FQPY7 | MOVEMENT MORTGAGE, LLC | 18 | \$5,486,562.79 | 91.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$482,000.00 | 8.08% | 0 | \$0.00 |
| Total | | 20 | \$5,968,562.79 | 100% | 0 | \$0.00 |
| 3140FQPZ4 | MOVEMENT MORTGAGE, LLC | 10 | \$934,640.64 | 90.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,500.00 | 9.71% | 0 | \$0.00 |
| Total | | 11 | \$1,035,140.64 | 100% | 0 | \$0.00 |
| 3140FQQA8 | MOVEMENT MORTGAGE, LLC | 17 | \$2,755,765.00 | 94.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,750.00 | 5.38% | 0 | \$0.00 |
| Total | | 18 | \$2,912,515.00 | 100% | 0 | \$0.00 |
| 3140FQQB6 | MOVEMENT MORTGAGE, LLC | 19 | \$5,873,460.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$5,873,460.00 | 100% | 0 | \$0.00 |
| 3140FQQC4 | MOVEMENT MORTGAGE, LLC | | 5 | \$1,506,166.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,506,166.00 | 100% | 0 | \$0.00 |
| 3140FQQD2 | MOVEMENT MORTGAGE, LLC | | 6 | \$1,662,147.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,662,147.00 | 100% | 0 | \$0.00 |
| 3140FQQE0 | MOVEMENT MORTGAGE, LLC | | 13 | \$2,130,731.00 | 86.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$324,620.00 | 13.22% | 0 | \$0.00 |
| Total | | | 15 | \$2,455,351.00 | 100% | 0 | \$0.00 |
| 3140FQW29 | ALL WESTERN MORTGAGE INC | | 3 | \$797,450.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 7 | \$2,647,850.00 | 5.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | 2 | \$622,800.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | 4 | \$1,205,900.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | 2 | \$1,076,250.00 | 2.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | | 2 | \$560,500.00 | 1.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | 1 | \$557,000.00 | 1.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$202,800.00 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 1 | \$424,100.00 | 0.87% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | | 1 | \$424,100.00 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK | | 1 | \$251,682.95 | 0.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$276,640.00 | 0.57% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | | 4 | \$1,091,199.00 | 2.23% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | | 1 | \$279,647.72 | 0.57% | 0 | \$0.00 |

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| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$491,366.68 | 1% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$420,000.00 | 0.86% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$268,555.49 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$505,350.00 | 1.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$391,600.00 | 0.8% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$420,000.00 | 0.86% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$360,500.00 | 0.74% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,250.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$225,301.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,180,103.00 | 2.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$215,800.00 | 0.44% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 2 | \$450,400.00 | 0.92% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$294,925.00 | 0.6% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$660,000.00 | 1.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$227,300.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$344,000.00 | 0.7% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$364,000.00 | 0.74% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$375,912.00 | 0.77% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$745,675.73 | 1.52% | 0 | \$0.00 |
| | 2 | \$549,100.00 | 1.12% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,529,582.98 | 3.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$409,600.00 | 0.84% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$284,000.00 | 0.58% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.8% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$424,100.00 | 0.87% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$185,250.00 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$206,430.00 | 0.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$836,822.07 | 1.71% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$704,700.00 | 1.44% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$820,955.00 | 1.68% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$764,500.00 | 1.56% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$562,500.00 | 1.15% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$323,200.00 | 0.66% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$348,000.00 | 0.71% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.85% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$352,500.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$373,500.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$210,490.00 | 0.43% | 0 | \$0.00 |
| | 1 | \$252,000.00 | 0.52% | 0 | \$0.00 |

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| MORTGAGE TRUST INC A CORPORATION | | | | | |
| MORTGAGES UNLIMITED INA A MINNESOTA CORPORATION | 1 | \$388,800.00 | 0.8% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$253,000.00 | 0.52% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$200,366.75 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,009,026.00 | 2.06% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,174,900.00 | 2.4% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$281,250.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,359,535.84 | 4.83% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$213,900.00 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$207,920.00 | 0.43% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$420,010.00 | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 20 | \$6,006,309.00 | 12.28% | 0 | \$0.00 |
| PURE MORTGAGE AN S CORPORATION | 1 | \$240,500.00 | 0.49% | 0 | \$0.00 |
| SAGE BANK | 1 | \$423,600.00 | 0.87% | 0 | \$0.00 |
| SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$527,320.34 | 1.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$596,075.00 | 1.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,052.00 | 0.65% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$262,340.00 | 0.54% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$480,000.00 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$468,825.00 | 0.96% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$723,920.00 | 1.48% | 0 | \$0.00 |

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| | VIP MORTGAGE INC | 1 | \$250,800.00 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$619,500.00 | 1.32% | 0 | \$0.00 |
| Total | | 154 | \$48,899,601.78 | 100% | 0 | \$0.00 |
| 3140FQW37 | ADVISA MORTGAGE SERVICES LTD | 1 | \$201,246.00 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$266,964.00 | 0.56% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$228,705.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$661,905.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$246,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$424,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$580,000.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$761,000.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$227,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECUTY MORTGAGE CORP | 1 | \$352,000.00 | 0.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$486,700.00 | 1.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$252,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC BDA BENCHMARK MORTGAGE A L | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES INC | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$335,000.00 | 0.71% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$407,300.00 | 0.86% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$865,650.00 | 1.83% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$393,600.00 | 0.83% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$395,000.00 | 0.83% | 0 | \$0.00 |

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| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$907,455.00 | 1.91% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$208,335.00 | 0.44% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$231,200.00 | 0.49% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPRARAAION | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,500.00 | 0.59% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$218,000.00 | 0.46% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$270,700.00 | 0.57% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$424,000.00 | 0.89% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,523,632.00 | 3.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,154,720.00 | 2.44% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$515,200.00 | 1.09% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$763,205.00 | 1.61% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,805.00 | 0.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$990,400.00 | 2.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$419,300.00 | 0.88% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$384,000.00 | 0.81% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$370,913.00 | 0.78% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$228,500.00 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALYT MORTGAGE A LIMIT | 1 | \$197,600.00 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$287,850.00 | 0.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$263,750.00 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$328,500.00 | 0.69% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$385,500.00 | 0.81% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$399,920.00 | 0.84% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,563,295.28 | 3.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$863,368.42 | 1.82% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$907,700.00 | 1.91% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$356,150.00 | 0.75% | 0 | \$0.00 |
| M AND T BANK | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$243,200.00 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.62% | 0 | \$0.00 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$281,250.00 | 0.59% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,621.13 | 0.58% | 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$373,600.00 | 0.79% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| MIDCOUNTY BANK A FEDERAL SAVING BANK | 1 | \$272,800.00 | 0.58% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$244,550.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$416,000.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$953,100.00 | 2.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$216,700.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$876,400.00 | 1.85% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 |
| NORTH STATE BANK | 3 | \$651,500.00 | 1.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$292,221.84 | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$201,600.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$880,000.00 | 1.86% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,082,000.00 | 2.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$430,667.48 | 0.91% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$180,405.00 | 0.38% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$413,100.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,143,842.00 | 2.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.6% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$403,750.00 | 0.85% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$197,910.00 | 0.42% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$211,500.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPA | 1 | \$400,669.00 | 0.85% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$259,641.79 | 0.55% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$520,800.00 | 1.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,176,810.00 | 2.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$343,172.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$641,155.00 | 1.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LI | 1 | \$364,360.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$878,000.00 | 1.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,663,532.00 | 3.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$201,400.00 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$416,412.45 | 0.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 156 | \$47,400,088.39 | 100% | 0 | \$0.00 |
| 3140FQW45 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$446,400.00 | 3.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$313,500.00 | 2.66% | 0 | \$0.00 |
| | | 1 | \$267,574.00 | 2.27% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$252,000.00 | 2.14% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$244,000.00 | 2.07% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$239,920.00 | 2.04% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION | 1 | \$228,000.00 | 1.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$191,430.00 | 1.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$346,062.00 | 2.94% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 |
| FIRST CHOICE FINANCIAL INC | 1 | \$346,750.00 | 2.94% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$191,900.00 | 1.63% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION | 1 | \$337,500.00 | 2.86% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$385,500.00 | 3.27% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 2.74% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$832,000.00 | 7.06% | 0 | \$0.00 |
| M & T BANK | 1 | \$363,798.00 | 3.09% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$293,826.00 | 2.49% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$288,750.00 | 2.45% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$193,500.00 | 1.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$199,192.00 | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$508,670.00 | 4.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,231,400.00 | 10.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMP | | | | | |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$280,000.00 | 2.38% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$309,600.00 | 2.63% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$356,250.00 | 3.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$496,250.00 | 4.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$330,000.00 | 2.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$355,911.00 | 3.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 1.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$208,800.00 | 1.75% | 0 | \$0.00 |
| Total | | 40 | \$11,785,983.00 | 100% | 0 | \$0.00 |
| 3140FQW52 | ALL WESTERN MORTGAGE INC | 1 | \$413,783.00 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$261,250.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$562,400.00 | 3.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$276,000.00 | 1.68% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$266,750.00 | 1.63% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B | 1 | \$509,250.00 | 3.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 1.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$228,000.00 | 1.39% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$293,000.00 | 1.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 9 | \$2,547,055.53 | 15.53% | 0 | \$0.00 |
| | | 2 | \$812,000.00 | 4.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | | | | | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$198,000.00 | 1.21% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$218,405.00 | 1.33% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$287,788.00 | 1.76% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$205,500.00 | 1.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$372,000.00 | 2.27% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$204,750.00 | 1.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$412,057.51 | 2.51% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$204,000.00 | 1.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$257,874.17 | 1.57% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$250,000.00 | 1.52% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$554,000.00 | 3.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 2.59% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$195,500.00 | 1.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$283,537.56 | 1.73% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.34% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$307,575.66 | 1.88% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$223,250.00 | 1.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$274,000.00 | 1.67% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$250,000.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$372,000.00 | 2.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$236,680.75 | 1.44% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$351,200.00 | 2.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$404,454.45 | 2.47% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 4.23% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$210,000.00 | 1.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,075,760.00 | 6.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,375.00 | 2.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$207,360.00 | 1.27% | 0 | \$0.00 |
| Total | | 55 | \$16,397,156.63 | 100% | 0 | \$0.00 |
| 3140FQW60 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$416,800.00 | 6.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 4.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 3.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$424,100.00 | 7.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$310,500.00 | 5.17% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$301,600.00 | 5.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$216,000.00 | 3.59% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$351,885.48 | 5.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.49% | 0 | \$0.00 |
| | | 1 | \$360,905.00 | 6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$264,000.00 | 4.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$239,656.00 | 3.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,600.00 | 3.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$423,750.00 | 7.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$185,250.00 | 3.08% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$317,000.00 | 5.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 4.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$596,000.00 | 9.92% | 0 | \$0.00 |
| Total | | 21 | \$6,011,046.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQW78 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$323,700.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$244,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$309,700.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$1,024,100.00 | 2.66% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.95% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$621,500.00 | 1.61% | 0 | \$0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$235,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$273,500.00 | 0.71% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$292,000.00 | 0.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$209,438.00 | 0.54% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$192,850.00 | 0.5% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,404.03 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CALATLANTIC MORTGAGE INC | 5 | \$1,751,909.00 | 4.54% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,627.00 | 0.9% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.74% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$368,000.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$880,800.00 | 2.28% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$480,000.00 | 1.24% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$748,000.00 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$940,463.00 | 2.44% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,146,000.00 | 2.97% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$420,270.00 | 1.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$653,750.00 | 1.7% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$202,000.00 | 0.52% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.96% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,080,430.00 | 2.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,171,500.00 | 5.63% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$534,698.00 | 1.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$318,250.00 | 0.83% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$649,000.00 | 1.68% | 0 | \$0.00 |
| | LENDERFI, INC. CALIFORNIA CORPORATION | 1 | \$327,100.00 | 0.85% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$215,175.00 | 0.56% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A | 2 | \$605,500.00 | 1.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIMITED | | | | | |
| M AND T BANK A CORPORATION | 1 | \$232,454.31 | 0.6% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$494,250.00 | 1.28% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2 | \$541,150.00 | 1.4% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,207,750.00 | 3.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$228,600.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$196,967.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$538,700.00 | 1.4% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER OF PRIVATE BAN | 1 | \$245,000.00 | 0.64% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$310,097.00 | 0.8% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.75% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$1,978,950.00 | 5.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$519,000.00 | 1.35% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$511,850.00 | 1.33% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$712,491.00 | 1.85% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$277,000.00 | 0.72% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$477,500.00 | 1.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$237,672.00 | 0.62% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$209,700.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$288,000.00 | 0.75% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION UNION A CORPORATION | 1 | \$198,550.00 | 0.51% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$401,880.00 | 1.04% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANGMENT, LLC, DBA STARBOARD FINANCIAL A | 1 | \$180,600.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$408,000.00 | 1.06% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.83% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$784,304.00 | 2.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$338,414.00 | 0.88% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$663,800.00 | 1.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$334,800.00 | 0.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$945,000.00 | 2.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$662,100.00 | 1.72% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$585,000.00 | 1.52% | 0 | \$0.00 |
| | UNIIVERSAL AMERICAN MORGAGE COMPANY | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$448,000.00 | 1.16% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$275,032.02 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$320,600.00 | 0.84% | 0 | \$0.00 |
| Total | | 127 | \$38,564,375.36 | 100% | 0 | \$0.00 |
| 3140FQW86 | | 1 | \$480,000.00 | 4.93% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$489,250.00 | 5.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,000.00 | 2.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$182,380.00 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$211,800.00 | 2.18% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,528.88 | 1.8% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$222,400.00 | 2.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,400.00 | 2.92% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$405,000.00 | 4.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C | 1 | \$377,330.00 | 3.88% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$386,034.00 | 3.97% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$291,750.00 | 3% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$225,000.00 | 2.31% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$368,000.00 | 3.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 4.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$290,000.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.67% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,370.00 | 2.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$424,100.00 | 4.36% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$249,600.00 | 2.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$506,700.00 | 5.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPOR | 1 | \$180,500.00 | 1.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 3.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$500,800.00 | 5.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$260,000.00 | 2.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$219,685.00 | 2.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$804,478.67 | 8.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 2.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$212,667.89 | 2.18% | 0 | \$0.00 |
| Total | | 34 | \$9,731,774.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQW94 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$315,388.66 | 5.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$399,384.12 | 6.6% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 4.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$602,039.86 | 9.95% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$306,527.32 | 5.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$408,000.00 | 6.74% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$230,000.00 | 3.8% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERL PARTNERSHIP | 1 | \$345,000.00 | 5.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,476,809.55 | 24.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$230,000.00 | 3.8% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$552,032.17 | 9.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY | 1 | \$359,432.50 | 5.94% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$327,159.00 | 5.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$231,325.00 | 3.82% | 0 | \$0.00 |
| Total | | 19 | \$6,053,098.18 | 100% | 0 | \$0.00 |
| 3140FQWN3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.85% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$232,422.06 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$273,364.29 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$415,426.86 | 1.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,126,210.68 | 2.84% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$514,482.91 | 1.3% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$424,000.00 | 1.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$278,825.00 | 0.7% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY , LLC | 1 | \$211,500.00 | 0.53% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYIAND | 1 | \$401,625.00 | 1.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$389,462.68 | 0.98% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$197,787.12 | 0.5% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$177,988.07 | 0.45% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$666,979.20 | 1.68% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$424,203.34 | 1.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$200,009.79 | 0.5% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$742,968.48 | 1.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$424,100.00 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$286,804.32 | 0.72% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$996,589.67 | 2.51% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$312,000.00 | 0.79% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORAITON | 1 | \$226,800.00 | 0.57% | 0 | \$0.00 |
| DHA FINANCIAL INC A CORPORATION | 1 | \$338,500.00 | 0.85% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$417,600.00 | 1.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$259,900.00 | 0.65% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$258,785.46 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$616,196.87 | 1.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,601.83 | 0.73% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,455,945.66 | 3.67% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$283,599.84 | 0.71% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$332,341.49 | 0.84% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$308,774.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LINCENSED LENDER | 1 | \$281,611.48 | 0.71% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$283,608.72 | 0.71% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.05% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$379,476.46 | 0.96% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$398,450.29 | 1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$307,566.03 | 0.77% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$335,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$308,000.00 | 0.78% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$231,680.37 | 0.58% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$346,022.62 | 0.87% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$480,151.46 | 1.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCCE INC | 1 | \$275,601.14 | 0.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,509,914.66 | 6.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$334,274.82 | 0.84% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$246,835.00 | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,382,400.00 | 3.48% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$328,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$648,900.00 | 1.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$624,138.92 | 1.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$379,476.46 | 0.96% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$816,369.01 | 2.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$233,900.00 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$204,725.00 | 0.52% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$356,000.00 | 0.9% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$224,735.95 | 0.57% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$908,500.00 | 2.29% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$356,000.00 | 0.9% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$875,841.85 | 2.2% | 0 | \$0.00 |

| COMP | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$520,881.38 | 1.31% | 0 | | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$294,713.41 | 0.74% | 0 | | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$350,516.42 | 0.88% | 0 | | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,781.60 | 0.39% | 0 | | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.57% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$607,925.29 | 1.53% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$592,582.33 | 1.49% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$309,098.55 | 0.78% | 0 | | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$288,000.00 | 0.73% | 0 | | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$391,764.50 | 0.99% | 0 | | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$403,992.64 | 1.02% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE A CORPOARTION | 1 | \$337,924.79 | 0.85% | 0 | | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,574,053.38 | 3.96% | 0 | | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$368,910.00 | 0.93% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$537,603.21 | 1.35% | 1 | \$247,147.91 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$345,360.00 | 0.87% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB | 1 | \$287,582.25 | 0.72% | 0 | | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$337,250.00 | 0.85% | 0 | | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$153,600.00 | 0.39% | 0 | | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A | 1 | \$335,072.52 | 0.84% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | CALIFORNIA | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$258,751.01 | 0.65% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$189,900.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 129 | \$39,723,184.57 | 100% | 1 | \$247,147.91 |
| 3140FQWP8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$630,572.12 | 6.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$743,571.94 | 7.48% | 0 | \$0.00 |
| | BELL BANK | 1 | \$204,941.83 | 2.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$487,306.13 | 4.9% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$294,425.52 | 2.96% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$279,639.58 | 2.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$391,500.00 | 3.94% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTY COMPANY | 1 | \$307,975.00 | 3.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$219,716.81 | 2.21% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$392,505.55 | 3.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$424,000.00 | 4.27% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$691,588.08 | 6.96% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$196,621.58 | 1.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,210,694.57 | 12.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$198,000.00 | 1.99% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$275,652.75 | 2.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$365,279.19 | 3.68% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$236,250.00 | 2.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$635,284.85 | 6.39% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$155,800.00 | 1.57% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$294,029.60 | 2.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$260,913.71 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$414,665.54 | 4.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$416,475.36 | 4.2% | 0 | \$0.00 |
| Total | | 33 | \$9,937,409.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWQ6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$307,575.66 | 7.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$174,758.90 | 4.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$539,168.76 | 12.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$426,897.65 | 9.91% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,529.88 | 5.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$249,655.57 | 5.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LLCA VIRGINIA LIMITED L | 1 | \$362,994.20 | 8.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$181,099.47 | 4.2% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$249,555.70 | 5.79% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$357,656.57 | 8.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$331,943.96 | 7.7% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$706,351.61 | 16.39% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$174,758.90 | 4.07% | 0 | \$0.00 |
| Total | | 17 | \$4,308,946.83 | 100% | 0 | \$0.00 |
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| 3140FQWR4 | | 1 | \$315,000.00 | 3.06% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.93% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$312,000.00 | 3.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$171,000.00 | 1.66% | 0 | \$0.00 |
| | DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$310,250.00 | 3.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$587,200.00 | 5.7% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$319,500.00 | 3.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$879,306.87 | 8.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$231,680.37 | 2.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$187,241.67 | 1.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$215,702.41 | 2.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$457,354.68 | 4.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$290,099.76 | 2.82% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$348,000.00 | 3.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.33% | 0 | \$0.00 |
| | MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$214,946.71 | 2.09% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$184,245.81 | 1.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$421,500.00 | 4.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 2.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$274,200.00 | 2.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,100,278.24 | 10.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$344,794.00 | 3.35% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$325,400.00 | 3.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$520,582.94 | 5.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$306,033.00 | 2.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$373,079.06 | 3.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$216,000.00 | 2.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$264,000.00 | 2.59% | 0 | \$0.00 |
| Total | | 37 | \$10,293,595.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWS2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$196,429.84 | 11.22% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$99,750.00 | 5.7% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$101,107.34 | 5.78% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$87,376.71 | 4.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,773.33 | 5.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$95,465.30 | 5.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,352.76 | 5.96% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$85,965.70 | 4.91% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$108,430.87 | 6.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 5.71% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,000.00 | 5.6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$99,966.20 | 5.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$101,456.85 | 5.8% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$89,745.96 | 5.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$88,225.51 | 5.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$104,168.08 | 5.95% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$100,125.00 | 5.72% | 0 | \$0.00 |
| Total | | 18 | \$1,750,198.55 | 100% | 0 | \$0.00 |
| 3140FQWT0 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$244,800.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 4.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$599,295.58 | 4.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$255,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$295,885.74 | 2.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$239,200.00 | 1.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$620,325.00 | 4.6% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$251,595.72 | 1.86% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$271,665.55 | 2.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$361,000.00 | 2.67% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CROW CANYON | 1 | \$366,500.00 | 2.72% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$175,750.00 | 1.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$538,920.00 | 3.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$262,675.00 | 1.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 1.33% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$221,720.69 | 1.64% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$1,159,500.00 | 8.59% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,293.00 | 2.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$424,100.00 | 3.14% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$520,141.00 | 3.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$359,777.08 | 2.67% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$376,000.00 | 2.79% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$333,320.39 | 2.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 2.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,420,430.17 | 10.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$206,500.00 | 1.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,108.04 | 2.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$277,900.00 | 2.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$305,550.00 | 2.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LITMED LIABILITY COMPANY | 1 | \$416,463.23 | 3.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$238,135.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$225,000.00 | 1.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$330,765.00 | 2.45% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$404,100.00 | 3.03% | 0 | \$0.00 |
| Total | | 42 | \$13,496,189.72 | 100% | 0 | \$0.00 |
| 3140FQWU7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$798,993.49 | 15.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$327,920.00 | 6.27% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$189,000.00 | 3.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$787,008.59 | 15.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$213,750.00 | 4.09% | 0 | \$0.00 |

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| | GLDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 6.22% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$232,000.00 | 4.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$711,840.00 | 13.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$367,269.45 | 7.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$728,594.19 | 13.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$335,350.00 | 6.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$209,741.79 | 4% | 0 | \$0.00 |
| Total | | 16 | \$5,226,467.51 | 100% | 0 | \$0.00 |
| 3140FQWV5 | ALL WESTERN MORTGAGE INC | 1 | \$248,544.00 | 4.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION | 1 | \$392,000.00 | 7.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$822,396.37 | 16.21% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$233,500.00 | 4.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,240.00 | 6.83% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$198,750.00 | 3.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,089,300.00 | 21.47% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$548,364.00 | 10.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 8.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,655.00 | 3.46% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$176,800.00 | 3.49% | 0 | \$0.00 |
| Total | | 17 | \$5,072,649.37 | 100% | 0 | \$0.00 |
| 3140FQWW3 | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A | 1 | \$202,000.00 | 3.86% | 0 | \$0.00 |

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| | LIMITE | | | | | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$328,000.00 | 6.27% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$235,600.00 | 4.5% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$262,591.00 | 5.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$220,000.00 | 4.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$514,400.00 | 9.84% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$251,652.81 | 4.81% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 3.96% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$424,100.00 | 8.11% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$413,713.08 | 7.91% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$271,296.71 | 5.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$202,971.97 | 3.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$227,448.00 | 4.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$217,200.34 | 4.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 7.97% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$293,000.00 | 5.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$305,578.41 | 5.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$236,250.00 | 4.53% | 0 | \$0.00 |
| Total | | 18 | \$5,230,002.32 | 100% | 0 | \$0.00 |
| 3140FQWX1 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$123,325.99 | 4.56% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$120,300.00 | 4.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$117,733.88 | 4.35% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE | 1 | \$118,487.82 | 4.38% | 0 | \$0.00 |

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| | LIMITED LIA | | | | | |
| | FIRST SERVICE BANK | 1 | \$114,837.96 | 4.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$111,842.19 | 4.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$111,842.19 | 4.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$354,999.10 | 13.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,032.05 | 4.4% | 0 | \$0.00 |
| | LENDER BUSEY BANK | 1 | \$115,736.70 | 4.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,500.00 | 4.42% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$123,500.00 | 4.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$114,837.96 | 4.24% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$123,575.64 | 4.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,743.87 | 4.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANL | 1 | \$111,920.00 | 4.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$239,836.56 | 8.86% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$116,000.00 | 4.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$231,000.00 | 8.53% | 0 | \$0.00 |
| Total | | 23 | \$2,706,051.91 | 100% | 0 | \$0.00 |
| 3140FQWY9 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$992,250.00 | 1.53% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$360,490.76 | 0.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$436,000.00 | 0.67% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$322,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$216,050.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$949,100.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPROATION | 1 | \$332,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$214,000.00 | 0.33% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$323,563.57 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$665,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$279,605.48 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$542,100.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$495,718.29 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,550.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$1,120,650.00 | 1.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$661,300.00 | 1.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$365,600.00 | 0.57% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$175,330.00 | 0.27% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$691,739.00 | 1.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,100.00 | 0.29% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$347,266.59 | 0.54% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$469,453.99 | 0.73% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CORPORATION | 1 | \$329,600.00 | 0.51% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$630,000.00 | 0.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$595,000.00 | 0.92% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$436,796.00 | 0.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$295,800.00 | 0.46% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$281,200.00 | 0.43% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$191,250.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |

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| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | | |
| COMMERCE HOME MORTGAGE, INC | 1 | \$384,469.57 | 0.59% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$632,446.94 | 0.98% | 0 | \$0.00 | |
| DHA FINANCIAL INC A CORPORATION | 1 | \$381,100.00 | 0.59% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$179,757.54 | 0.28% | 0 | \$0.00 | |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$409,735.00 | 0.63% | 0 | \$0.00 | |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 2 | \$745,575.00 | 1.15% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.65% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$327,868.00 | 0.51% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$568,482.78 | 0.88% | 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.53% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$214,697.06 | 0.33% | 0 | \$0.00 | |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$377,772.00 | 0.58% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$668,500.00 | 1.03% | 0 | \$0.00 | |
| FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$239,000.00 | 0.37% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$201,927.64 | 0.31% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,056,052.21 | 3.18% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$711,278.00 | 1.1% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$784,500.00 | 1.21% | 0 | \$0.00 | |
| GOLDWATER BANK NA | 1 | \$301,750.00 | 0.47% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$217,550.00 | 0.34% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$395,466.58 | 0.61% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$593,065.05 | 0.92% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$185,427.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARLZONA LIMITED LIABIL | 1 | \$259,320.00 | 0.4% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,905.00 | 0.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,910.00 | 0.51% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$216,294.81 | 0.33% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$310,970.98 | 0.48% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$329,600.00 | 0.51% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$438,000.00 | 0.68% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.88% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,542,939.00 | 2.38% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLCA COLORADO LIMITED LIABILITY COMPAN | 1 | \$177,600.00 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$810,500.00 | 1.25% | 0 | \$0.00 |
| MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$448,000.00 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$464,350.00 | 0.72% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$264,575.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$271,616.75 | 0.42% | 0 | \$0.00 |
| METRO BANK | 1 | \$206,500.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$296,250.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$600,000.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$629,600.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 4 | \$1,134,432.11 | 1.75% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$284,050.00 | 0.44% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$209,440.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$204,927.59 | 0.32% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$424,169.49 | 0.66% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$598,999.00 | 0.93% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$208,280.00 | 0.32% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$982,000.00 | 1.52% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$205,600.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 6 | \$2,072,733.87 | 3.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$1,129,527.39 | 1.75% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,125.00 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,429,870.00 | 2.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | 1 | \$443,401.92 | 0.69% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PEOPLES NATIONAL BANK A NATIONAL BANK | | | | | | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$461,050.00 | 0.71% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,396,270.00 | 2.16% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE L P | 1 | \$353,911.74 | 0.55% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$383,482.74 | 0.59% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$405,000.00 | 0.63% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$218,800.00 | 0.34% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$527,000.00 | 0.81% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$1,819,950.00 | 2.81% | 0 | \$0.00 | |
| SAGE BANK | 3 | \$979,200.00 | 1.51% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$360,050.00 | 0.56% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$369,977.96 | 0.57% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$750,600.00 | 1.16% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$195,200.00 | 0.3% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$192,950.00 | 0.3% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE INC | 1 | \$411,212.00 | 0.64% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,860.00 | 0.51% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$527,612.00 | 0.82% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$553,193.00 | 0.85% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$604,185.06 | 0.93% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWN BANK MORTGAGE A CORPORATION | 1 | \$327,308.51 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$243,671.32 | 0.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 14 | \$3,902,131.62 | 6.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$354,523.00 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$311,407.25 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,676.72 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$332,699.58 | 0.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$235,600.00 | 0.36% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$262,200.00 | 0.41% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 210 | \$64,702,144.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQWZ6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$159,399.20 | 9.88% | 0 | \$0.00 |
| | BELL BANK | 1 | \$172,577.57 | 10.7% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY | 1 | \$168,000.00 | 10.42% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 9.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$313,500.00 | 19.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 10.85% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,477.00 | 9.76% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$162,000.00 | 10.04% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$152,807.51 | 9.49% | 0 | \$0.00 |
| Total | | 10 | \$1,612,761.28 | 100% | 0 | \$0.00 |
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| 3140FQXB8 | | 1 | \$270,750.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | | |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$213,600.00 | 0.8% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$269,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY C | 1 | \$314,800.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$478,000.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$272,800.00 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$320,000.00 | 1.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$539,600.00 | 2.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 2.18% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,581.17 | 1.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$424,100.00 | 1.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$232,750.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$369,800.00 | 1.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$249,000.00 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$243,941.00 | 0.91% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$188,100.00 | 0.7% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$344,375.00 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$235,674.85 | 0.88% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$312,800.00 | 1.17% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$343,700.00 | 1.28% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.85% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,019,500.00 | 3.8% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.33% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$354,200.00 | 1.32% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$294,000.00 | 1.1% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$239,875.00 | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 3 | \$1,052,400.00 | 3.92% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$175,750.00 | 0.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,200.00 | 0.89% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$287,000.00 | 1.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 1.1% | 0 | \$0.00 |
| M AND T BANK | 1 | \$233,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$281,650.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$195,900.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$539,900.00 | 2.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,190,449.49 | 4.43% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$631,700.00 | 2.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$522,930.00 | 1.95% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NETWORK FUNDING LP | 1 | \$322,238.45 | 1.2% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.92% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$295,600.00 | 1.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$507,100.00 | 1.89% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 3 | \$883,044.00 | 3.29% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$210,320.00 | 0.78% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.83% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$207,860.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$404,172.37 | 1.51% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 1.84% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$239,200.00 | 0.89% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$269,410.00 | 1% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 |
| | RUBISON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$405,600.00 | 1.51% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$201,600.00 | 0.75% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,972,075.00 | 7.35% | 0 | \$0.00 |
| | | 1 | \$286,150.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | | | | | |
| | V I P MORTGAGE INC | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,007.00 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$227,066.00 | 0.85% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$390,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 90 | \$26,848,819.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXC6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$527,250.00 | 4.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$361,000.00 | 3.23% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$217,550.00 | 1.95% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 3.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$333,350.00 | 2.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$299,995.00 | 2.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$216,000.00 | 1.93% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$216,300.00 | 1.93% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$279,000.00 | 2.5% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$424,000.00 | 3.79% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,175.00 | 1.58% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$335,000.00 | 3% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$278,289.00 | 2.49% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$228,900.00 | 2.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$503,600.00 | 4.5% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$246,400.00 | 2.2% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$207,000.00 | 1.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 3.79% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$235,000.00 | 2.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$286,000.00 | 2.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$361,324.00 | 3.23% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$417,000.00 | 3.73% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$466,125.00 | 4.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 4 | \$869,000.00 | 7.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$503,300.00 | 4.5% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL. A LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 1.98% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$995,155.00 | 8.9% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$243,000.00 | 2.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,800.00 | 2.69% | 0 | \$0.00 |
| Total | | 38 | \$11,181,863.00 | 100% | 0 | \$0.00 |
| 3140FQXD4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$238,000.00 | 4.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$206,000.00 | 3.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$217,550.00 | 4.09% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$199,244.01 | 3.74% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$296,000.00 | 5.56% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$175,120.00 | 3.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$189,478.00 | 3.56% | 0 | \$0.00 |
| | | 1 | \$311,739.20 | 5.86% | 0 | \$0.00 |

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| | FIRST CONTINENTAL MORTGAGE LTD | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$530,000.00 | 9.95% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 5.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$216,500.00 | 4.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$299,905.40 | 5.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$294,800.00 | 5.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.38% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$729,550.00 | 13.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$277,650.00 | 5.21% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$277,600.00 | 5.22% | 0 | \$0.00 |
| Total | | 20 | \$5,324,136.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXE2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$390,000.00 | 3.15% | 0 | \$0.00 |
| | BELL BANK | 1 | \$294,500.00 | 2.38% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$259,920.00 | 2.1% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$332,000.00 | 2.68% | 1 | \$328,212.34 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$700,200.00 | 5.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 1.93% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$261,600.00 | 2.11% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$264,500.00 | 2.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$251,250.00 | 2.03% | 0 | \$0.00 |
| | | 1 | \$316,500.00 | 2.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 1 | \$712,500.00 | 5.76% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,100.00 | 2.68% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$500,000.00 | 4.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$303,200.00 | 2.45% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$383,492.76 | 3.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$611,078.00 | 4.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$299,796.00 | 2.42% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$329,500.00 | 2.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$377,900.00 | 3.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$338,932.40 | 2.74% | 0 | \$0.00 |
| | ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$340,000.00 | 2.75% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITANLEND HOME LOANS A CORPORATION | 1 | \$510,000.00 | 4.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,112,803.05 | 8.99% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$352,510.00 | 2.85% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$183,500.00 | 1.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$209,000.00 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$424,100.00 | 3.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$819,604.21 | 6.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$489,700.00 | 3.96% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$236,971.00 | 1.91% | 0 | \$0.00 |
| Total | | 37 | \$12,375,357.42 | 100% | 1 | \$328,212.34 |
| | | | | | | |
| 3140FQXF9 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,000.00 | 4.64% | 0 | \$0.00 |
| | | 1 | \$232,748.00 | 4.6% | 0 | \$0.00 |

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| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPPORATION | | | | | |
| | HOMESERVICES LENDING DBA EDINA RELATY MORTGAGE A LIMITED LIAB | 1 | \$221,825.00 | 4.38% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$245,600.00 | 4.85% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$487,350.00 | 9.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$201,400.00 | 3.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 4.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$200,000.00 | 3.95% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$436,703.00 | 8.63% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$312,100.00 | 6.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 8.38% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$415,000.00 | 8.2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$502,000.00 | 9.92% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$213,750.00 | 4.22% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$297,350.00 | 5.91% | 0 | \$0.00 |
| Total | | 17 | \$5,059,426.00 | 100% | 0 | \$0.00 |
| 3140FR4F9 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$129,477.12 | 12.05% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$125,124.87 | 11.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,585.39 | 13.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,400.00 | 12.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$125,487.99 | 11.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 12.89% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$137,500.00 | 12.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,000.00 | 13.05% | 0 | \$0.00 |
| Total | | 8 | \$1,074,075.37 | 100% | 0 | \$0.00 |
| 3140FR4H5 | ALL WESTERN MORTGAGE INC | 1 | \$108,500.00 | 10.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GREAT CORPORATION | 1 | \$108,000.00 | 10.1% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$110,000.00 | 10.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,909.00 | 9.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$92,855.80 | 8.68% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$101,800.00 | 9.52% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$88,630.90 | 8.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$89,726.33 | 8.39% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$183,742.59 | 17.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$89,634.28 | 8.37% | 0 | \$0.00 |
| Total | | 11 | \$1,069,798.90 | 100% | 0 | \$0.00 |
| 3140FR4J1 | CHEAHA BANK A CORPORATION | 1 | \$79,449.51 | 7.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$78,161.49 | 7.64% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$82,700.00 | 8.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$83,062.47 | 8.12% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$75,000.00 | 7.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 7.82% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$79,200.00 | 7.74% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$61,372.02 | 6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$77,600.00 | 7.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$51,000.00 | 4.99% | 0 | \$0.00 |

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| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$79,668.22 | 7.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,747.02 | 5.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$50,000.00 | 4.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,000.00 | 8.3% | 0 | \$0.00 |
| Total | | 14 | \$1,022,960.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4K8 | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$116,000.00 | 9.8% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$120,000.00 | 10.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,600.00 | 10.27% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$116,000.00 | 9.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,527.89 | 9.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,184.00 | 10.07% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$115,175.23 | 9.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$117,800.00 | 9.95% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$119,500.00 | 10.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$123,750.00 | 10.46% | 0 | \$0.00 |
| Total | | 10 | \$1,183,537.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4L6 | ACOPIA LLC A CORPORATION | 1 | \$123,920.00 | 11.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,620.00 | 11.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,724.00 | 10.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 10.78% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,000.00 | 11.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$119,132.91 | 11.3% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$112,400.00 | 10.66% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$123,600.00 | 11.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,000.00 | 10.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,053,996.91 | 100% | 0 | \$0.00 |
| 3140FR4M4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,002.00 | 10.48% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$196,901.61 | 19.65% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$106,500.00 | 10.63% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 10.48% | 0 | \$0.00 | |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 9.78% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$99,200.00 | 9.9% | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$102,826.13 | 10.26% | 0 | \$0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$88,500.00 | 8.83% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 | |
| Total | | 10 | \$1,001,929.74 | 100% | 0 | \$0.00 | |
| 3140FR4N2 | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 6.13% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,000.00 | 6.13% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$102,960.00 | 6.57% | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$97,000.00 | 6.19% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$93,750.00 | 5.98% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$86,250.00 | 5.5% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 7.02% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$100,100.00 | 6.39% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$87,500.00 | 5.58% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,200.00 | 6.97% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$97,500.00 | 6.22% | 0 | \$0.00 | |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 6.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$92,000.00 | 5.87% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$100,000.00 | 6.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 6.67% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 6.37% | 0 | \$0.00 |
| Total | | 16 | \$1,567,260.00 | 100% | 0 | \$0.00 |
| 3140FR4P7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,500.00 | 7.76% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 8.77% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$130,000.00 | 7.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,500.00 | 8.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$130,000.00 | 7.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 7.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$150,000.00 | 9.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,000.00 | 8.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$272,500.00 | 16.59% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$141,500.00 | 8.61% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$1,642,750.00 | 100% | 0 | \$0.00 |
| 3140FR4Q5 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$60,000.00 | 5.69% | 0 | \$0.00 |
| | BELL BANK | 1 | \$63,000.00 | 5.97% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$76,750.00 | 7.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$165,000.00 | 15.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$76,900.00 | 7.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$68,000.00 | 6.45% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 7.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$60,000.00 | 5.69% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$72,000.00 | 6.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$75,000.00 | 7.11% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$54,000.00 | 5.12% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$57,750.00 | 5.47% | 0 | \$0.00 |
| | PINNALCE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$28,000.00 | 2.65% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$54,000.00 | 5.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$64,600.00 | 6.13% | 0 | \$0.00 |
| Total | | 16 | \$1,055,000.00 | 100% | 0 | \$0.00 |
| 3140FR4R3 | ACOPIA LLC A CORPORATION | 1 | \$133,988.53 | 12.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$150,000.00 | 13.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$135,000.00 | 12.5% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$126,400.00 | 11.7% | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC | 1 | \$128,250.00 | 11.87% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$135,500.00 | 12.54% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$126,200.00 | 11.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,000.00 | 13.43% | 0 | \$0.00 |
| Total | | 8 | \$1,080,338.53 | 100% | 0 | \$0.00 |
| 3140FRC29 | NATIONSTARMORTGAGE | 17 | \$1,678,340.00 | 88.94% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$208,712.04 | 11.06% | 0 | \$0.00 |
| Total | | 19 | \$1,887,052.04 | 100% | 0 | \$0.00 |
| 3140FRC37 | NATIONSTARMORTGAGE | 35 | \$3,424,882.22 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,424,882.22 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FRC45 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$119,834.67 | 4.86% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$97,056.81 | 3.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$219,101.21 | 8.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,030,876.59 | 82.33% | 0 | \$0.00 |
| Total | | 24 | \$2,466,869.28 | 100% | 0 | \$0.00 |
| 3140FRC52 | EQUITY LOANS LLC | 1 | \$123,744.12 | 5.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,331,744.00 | 94.96% | 0 | \$0.00 |
| Total | | 21 | \$2,455,488.12 | 100% | 0 | \$0.00 |
| 3140FRC60 | NATIONSTARMORTGAGE | 10 | \$1,161,900.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,161,900.00 | 100% | 0 | \$0.00 |
| 3140FRC78 | MORTGAGE WORLD BANKERS, INC | 1 | \$47,069.71 | 2.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$1,549,426.89 | 97.05% | 0 | \$0.00 |
| Total | | 23 | \$1,596,496.60 | 100% | 0 | \$0.00 |
| 3140FRC86 | CALATLANTIC MORTGAGE, INC | 1 | \$137,871.03 | 6.23% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$141,750.00 | 6.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$139,962.72 | 6.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,663,886.46 | 75.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$127,807.21 | 5.78% | 0 | \$0.00 |
| Total | | 16 | \$2,211,277.42 | 100% | 0 | \$0.00 |
| 3140FRC94 | GUARANTEED RATE, INC | 1 | \$129,500.00 | 3.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,204,944.20 | 96.12% | 0 | \$0.00 |
| Total | | 24 | \$3,334,444.20 | 100% | 0 | \$0.00 |
| 3140FRCY9 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$72,054.86 | 6.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,028,281.74 | 93.45% | 0 | \$0.00 |
| Total | | 16 | \$1,100,336.60 | 100% | 0 | \$0.00 |
| 3140FRCZ6 | NATIONSTARMORTGAGE | 32 | \$2,271,557.22 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,271,557.22 | 100% | 0 | \$0.00 |
| 3140FRDA0 | MORTGAGE WORLD BANKERS, INC | 1 | \$140,000.00 | 4.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$3,275,441.64 | 95.9% | 0 | \$0.00 |
| Total | | 25 | \$3,415,441.64 | 100% | 0 | \$0.00 |
| 3140FRDB8 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$159,808.94 | 5.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$329,413.99 | 11.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,090,977.85 | 76% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$171,208.43 | 6.22% | 0 | \$0.00 |
| Total | | 17 | \$2,751,409.21 | 100% | 0 | \$0.00 |
| 3140FRDC6 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,020.95 | 3.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$168,392.68 | 3.16% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$159,520.00 | 2.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,559.17 | 3.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$4,660,926.71 | 87.45% | 0 | \$0.00 |
| Total | | 33 | \$5,329,419.51 | 100% | 0 | \$0.00 |
| 3140FRDD4 | NATIONSTARMORTGAGE | 15 | \$2,389,800.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,389,800.58 | 100% | 0 | \$0.00 |
| 3140FRDE2 | CBC NATIONAL BANK | 1 | \$179,757.54 | 7.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$197,733.30 | 8.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,708,508.80 | 75.4% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$179,930.00 | 7.94% | 0 | \$0.00 |
| Total | | 12 | \$2,265,929.64 | 100% | 0 | \$0.00 |
| 3140FRDF9 | NATIONSTARMORTGAGE | 4 | \$1,067,009.52 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,067,009.52 | 100% | 0 | \$0.00 |
| 3140FRDG7 | NATIONSTARMORTGAGE | 10 | \$2,280,959.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,280,959.66 | 100% | 0 | \$0.00 |
| 3140FRDH5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,463.76 | 3.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 3.6% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$405,972.49 | 3.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$317,521.04 | 2.85% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$375,750.00 | 3.38% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$411,931.69 | 3.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$7,426,199.04 | 66.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$309,533.09 | 2.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$399,448.91 | 3.59% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$377,562.47 | 3.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$335,493.93 | 3.02% | 0 | \$0.00 |
| Total | | 36 | \$11,122,876.42 | 100% | 0 | \$0.00 |
| 3140FRDJ1 | CALATLANTIC MORTGAGE, INC | 1 | \$332,052.12 | 1.66% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$343,557.19 | 1.72% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$416,425.49 | 2.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$17,966,345.22 | 89.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$352,723.67 | 1.76% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$618,730.00 | 3.08% | 0 | \$0.00 |
| Total | | 74 | \$20,029,833.69 | 100% | 0 | \$0.00 |
| 3140FRDL6 | NATIONSTARMORTGAGE | 12 | \$4,283,332.88 | 79.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$674,089.71 | 12.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$446,000.00 | 8.25% | 0 | \$0.00 |
| Total | | 15 | \$5,403,422.59 | 100% | 0 | \$0.00 |
| 3140FRDM4 | NATIONSTARMORTGAGE | 14 | \$3,356,800.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,356,800.00 | 100% | 0 | \$0.00 |
| 3140FRDN2 | NATIONSTARMORTGAGE | 11 | \$2,939,900.85 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,939,900.85 | 100% | 0 | \$0.00 |
| 3140FRDP7 | NATIONSTARMORTGAGE | 5 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| 3140FRDQ5 | NATIONSTARMORTGAGE | 6 | \$1,344,049.18 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,344,049.18 | 100% | 0 | \$0.00 |
| 3140FRDR3 | HOMESITE MORTGAGE, LLC | 1 | \$266,000.00 | 10.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,196,331.90 | 89.2% | 0 | \$0.00 |
| Total | | 9 | \$2,462,331.90 | 100% | 0 | \$0.00 |
| 3140FRE27 | DITECH FINANCIAL LLC | 12 | \$3,181,764.93 | 59.76% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$454,901.75 | 8.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$371,144.73 | 6.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$360,396.32 | 6.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$299,647.80 | 5.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$416,487.26 | 7.82% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$240,000.00 | 4.51% | 0 | \$0.00 |
| Total | | 19 | \$5,324,342.79 | 100% | 0 | \$0.00 |
| 3140FRE43 | CAPITAL BANK CORPORATION | 1 | \$319,600.00 | 5.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$355,000.00 | 5.91% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$313,580.00 | 5.22% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$235,300.00 | 3.92% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$3,349,472.30 | 55.73% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$186,815.00 | 3.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$212,000.00 | 3.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,900.00 | 3.41% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$416,000.00 | 6.92% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$417,000.00 | 6.93% | 0 | \$0.00 |
| Total | | 25 | \$6,009,667.30 | 100% | 0 | \$0.00 |
| 3140FRE50 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,177,222.13 | 11.89% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$416,000.00 | 4.2% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$611,000.00 | 6.17% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$270,000.00 | 2.73% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$494,302.54 | 4.99% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$365,000.00 | 3.69% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM | 1 | \$275,000.00 | 2.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$245,800.00 | 2.48% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$424,100.00 | 4.28% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$2,059,370.06 | 20.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$563,823.56 | 5.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$707,578.28 | 7.15% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$293,827.50 | 2.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$141,000.00 | 1.42% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 2 | \$959,354.17 | 9.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$302,500.00 | 3.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,724.59 | 1.78% | 0 | \$0.00 |
| Total | | 30 | \$9,897,602.83 | 100% | 0 | \$0.00 |
| 3140FRE76 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,800.00 | 8.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$369,600.00 | 24.6% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$135,000.00 | 8.99% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$277,552.85 | 18.47% | 0 | \$0.00 |
| | | 1 | \$274,538.12 | 18.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADER BANK, NATIONAL ASSOCIATION | | | | | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$314,910.68 | 20.96% | 0 | \$0.00 |
| Total | | 6 | \$1,502,401.65 | 100% | 0 | \$0.00 |
| 3140FREX3 | ACADEMY MORTGAGE CORPORATION | 1 | \$195,225.00 | 2.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,570.00 | 1.81% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$378,724.06 | 3.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$6,922,166.05 | 71.19% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$195,000.00 | 2.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$184,782.80 | 1.9% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$184,073.39 | 1.89% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,386.39 | 1.83% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$194,250.00 | 2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$183,914.32 | 1.89% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$198,347.48 | 2.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,750.00 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,574.09 | 1.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$190,980.69 | 1.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$186,240.00 | 1.91% | 0 | \$0.00 |
| Total | | 52 | \$9,723,984.27 | 100% | 0 | \$0.00 |
| 3140FREW1 | DITECH FINANCIAL LLC | 9 | \$2,249,475.33 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,249,475.33 | 100% | 0 | \$0.00 |
| 3140FREX9 | A&D MORTGAGE LLC | 1 | \$227,500.00 | 9.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,913,609.94 | 77.24% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$336,456.43 | 13.58% | 0 | \$0.00 |
| Total | | 9 | \$2,477,566.37 | 100% | 0 | \$0.00 |
| 3140FREZ4 | DITECH FINANCIAL LLC | 18 | \$4,991,410.03 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,991,410.03 | 100% | 0 | \$0.00 |
| 3140FRHG3 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,778.58 | 14.97% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$280,933.49 | 25.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$119,997.97 | 10.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$129,220.18 | 11.81% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$168,927.35 | 15.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,029.67 | 9.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$124,166.43 | 11.35% | 0 | \$0.00 |
| Total | | 7 | \$1,094,053.67 | 100% | 0 | \$0.00 |
| 3140FRHH1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$238,381.78 | 6.25% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,486.54 | 6.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$286,665.69 | 7.52% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$239,841.76 | 6.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$976,436.30 | 25.6% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$292,546.29 | 7.67% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$129,410.76 | 3.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,106.86 | 7.97% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$370,199.90 | 9.71% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$144,298.35 | 3.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,002.84 | 5.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$349,387.87 | 9.17% | 0 | \$0.00 |
| Total | | 17 | \$3,813,764.94 | 100% | 0 | \$0.00 |
| 3140FRJ22 | HSBC BANK USA, N.A | 1 | \$145,893.55 | 10.64% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,428.12 | 9.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,094,370.89 | 79.78% | 0 | \$0.00 |
| Total | | 10 | \$1,371,692.56 | 100% | 0 | \$0.00 |
| 3140FRJ30 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$239,694.71 | 22.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$360,000.00 | 33.83% | 0 | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | 2 | \$464,483.01 | 43.65% | 0 | \$0.00 |
| Total | | | 4 | \$1,064,177.72 | 100% | 0 | \$0.00 |
| 3140FRJ48 | | COLDWELL BANKER HOME LOANS | 1 | \$251,682.95 | 24.67% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$358,988.97 | 35.19% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$409,340.00 | 40.14% | 0 | \$0.00 |
| Total | | | 6 | \$1,020,011.92 | 100% | 0 | \$0.00 |
| 3140FRJ55 | | CARTUS HOME LOANS | 1 | \$82,650.00 | 8.23% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$68,380.74 | 6.81% | 0 | \$0.00 |
| | | COMERICA BANK | 4 | \$277,680.58 | 27.64% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$104,725.25 | 10.43% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$162,324.16 | 16.16% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$308,761.27 | 30.73% | 0 | \$0.00 |
| Total | | | 15 | \$1,004,522.00 | 100% | 0 | \$0.00 |
| 3140FRJ71 | | CARTUS HOME LOANS | 3 | \$673,059.48 | 9.89% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$638,154.05 | 9.37% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$187,745.15 | 2.76% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$242,079.63 | 3.56% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$304,582.81 | 4.47% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$644,129.00 | 9.46% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$344,000.00 | 5.05% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$255,550.00 | 3.75% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,188,640.59 | 46.84% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$329,084.73 | 4.85% | 0 | \$0.00 |
| Total | | | 26 | \$6,807,025.44 | 100% | 0 | \$0.00 |
| 3140FRJ89 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$89,573.61 | 8.18% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,670.79 | 8.56% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$108,492.73 | 9.91% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$194,523.33 | 17.77% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$393,582.75 | 35.95% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | \$215,016.24 | 19.63% | 0 | \$0.00 |
| Total | | | 11 | \$1,094,859.45 | 100% | 0 | \$0.00 |
| 3140FRJ97 | | COLDWELL BANKER HOME LOANS | 5 | \$477,738.74 | 30.24% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$204,370.63 | 12.94% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$94,239.16 | 5.97% | 0 | \$0.00 |
| | | | 1 | \$105,900.00 | 6.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$599,692.50 | 37.96% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$97,878.73 | 6.19% | 0 | \$0.00 |
| Total | | 16 | \$1,579,819.76 | 100% | 0 | \$0.00 |
| 3140FRJJ5 | CARTUS HOME LOANS | 1 | \$415,000.00 | 21.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$312,485.51 | 16.39% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$642,924.73 | 33.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$170,225.76 | 8.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$365,600.00 | 19.18% | 0 | \$0.00 |
| Total | | 7 | \$1,906,236.00 | 100% | 0 | \$0.00 |
| 3140FRJK2 | CARTUS HOME LOANS | 4 | \$1,347,869.38 | 33.94% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$975,058.45 | 24.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$189,707.46 | 4.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$379,333.83 | 9.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$306,028.09 | 7.71% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$773,299.67 | 19.47% | 0 | \$0.00 |
| Total | | 14 | \$3,971,296.88 | 100% | 0 | \$0.00 |
| 3140FRJL0 | CARTUS HOME LOANS | 2 | \$420,897.87 | 25.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$119,020.47 | 7.19% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$713,865.07 | 43.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$402,182.10 | 24.28% | 0 | \$0.00 |
| Total | | 8 | \$1,655,965.51 | 100% | 0 | \$0.00 |
| 3140FRJM8 | CARTUS HOME LOANS | 2 | \$564,546.18 | 5.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$825,961.89 | 7.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 13 | \$2,618,868.01 | 23.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,379,742.08 | 21.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,484,924.99 | 31.78% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 8 | \$1,093,281.32 | 9.96% | 0 | \$0.00 |
| Total | | 57 | \$10,967,324.47 | 100% | 0 | \$0.00 |
| 3140FRJN6 | CARTUS HOME LOANS | 2 | \$389,962.59 | 6.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$483,700.00 | 7.55% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$167,000.00 | 2.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,191,876.10 | 18.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$168,227.51 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$172,503.72 | 2.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$221,600.00 | 3.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,000.00 | 9.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,141,704.42 | 33.43% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$845,404.35 | 13.19% | 0 | \$0.00 |
| Total | | 29 | \$6,406,978.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJP1 | COLDWELL BANKER HOME LOANS | 2 | \$311,763.93 | 6.05% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$156,232.70 | 3.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$956,697.60 | 18.55% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$769,074.56 | 14.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$356,765.64 | 6.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$554,385.89 | 10.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,728,918.36 | 33.52% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$323,492.87 | 6.27% | 0 | \$0.00 |
| Total | | 27 | \$5,157,331.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJQ9 | CARTUS HOME LOANS | 1 | \$134,416.00 | 4.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$149,000.00 | 4.49% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$147,062.18 | 4.43% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,554.86 | 4.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,356,926.48 | 70.99% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$394,931.29 | 11.9% | 0 | \$0.00 |
| Total | | 24 | \$3,319,890.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJR7 | PHH MORTGAGE CORPORATION | 8 | \$1,055,084.04 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,055,084.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJS5 | CARTUS HOME LOANS | 1 | \$78,400.00 | 7.69% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$49,789.08 | 4.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$81,311.43 | 7.97% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,683.55 | 7.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$735,765.68 | 72.14% | 0 | \$0.00 |
| Total | | 17 | \$1,019,949.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJT3 | PHH MORTGAGE CORPORATION | 15 | \$1,050,871.95 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,050,871.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRJU0 | CARTUS HOME LOANS | 1 | \$103,120.00 | 7.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 2 | \$192,623.34 | 14.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 7.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$796,608.82 | 61.19% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$109,505.21 | 8.41% | 0 | \$0.00 |
| Total | | 13 | \$1,301,857.37 | 100% | 0 | \$0.00 |
| 3140FRJV8 | COLDWELL BANKER HOME LOANS | 1 | \$105,020.65 | 6.71% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 5.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,275,532.82 | 81.46% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$95,207.54 | 6.08% | 0 | \$0.00 |
| Total | | 16 | \$1,565,761.01 | 100% | 0 | \$0.00 |
| 3140FRJW6 | HSBC BANK USA, N.A | 3 | \$342,019.36 | 16.48% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$114,726.31 | 5.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,619,056.71 | 77.99% | 0 | \$0.00 |
| Total | | 18 | \$2,075,802.38 | 100% | 0 | \$0.00 |
| 3140FRJX4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,237.36 | 10.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$813,067.01 | 77.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$121,490.31 | 11.57% | 0 | \$0.00 |
| Total | | 9 | \$1,049,794.68 | 100% | 0 | \$0.00 |
| 3140FRJY2 | COMERICA BANK | 1 | \$118,272.45 | 7.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$121,279.86 | 7.77% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,321,380.10 | 84.65% | 0 | \$0.00 |
| Total | | 12 | \$1,560,932.41 | 100% | 0 | \$0.00 |
| 3140FRJZ9 | CARTUS HOME LOANS | 1 | \$124,821.50 | 5.11% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$272,371.75 | 11.15% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$127,814.81 | 5.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$264,058.81 | 10.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,953.98 | 5.32% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$698,199.98 | 28.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$692,077.05 | 28.33% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$133,838.32 | 5.47% | 0 | \$0.00 |
| Total | | 18 | \$2,443,136.20 | 100% | 0 | \$0.00 |
| 3140FRKA2 | BANCO POPULAR NORTH AMERICA | 1 | \$209,293.67 | 2.71% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$132,789.44 | 1.72% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$2,059,180.91 | 26.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 14 | \$3,594,397.83 | 46.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$537,138.32 | 6.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$917,777.03 | 11.9% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$264,000.00 | 3.43% | 0 | \$0.00 |
| Total | | 29 | \$7,714,577.20 | 100% | 0 | \$0.00 |
| 3140FRKB0 | BANCO POPULAR NORTH AMERICA | 1 | \$205,506.06 | 19.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$301,098.62 | 29.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$343,639.35 | 33.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,000.00 | 17.31% | 0 | \$0.00 |
| Total | | 4 | \$1,028,244.03 | 100% | 0 | \$0.00 |
| 3140FRKC8 | COLDWELL BANKER HOME LOANS | 1 | \$217,836.43 | 4.44% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$177,999.97 | 3.63% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$278,853.82 | 5.68% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$251,794.77 | 5.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$518,370.10 | 10.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$724,500.00 | 14.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$914,912.32 | 18.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,821,987.21 | 37.13% | 0 | \$0.00 |
| Total | | 19 | \$4,906,254.62 | 100% | 0 | \$0.00 |
| 3140FRKD6 | COLDWELL BANKER HOME LOANS | 1 | \$112,975.37 | 10.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$111,431.91 | 10.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$807,435.39 | 78.25% | 0 | \$0.00 |
| Total | | 9 | \$1,031,842.67 | 100% | 0 | \$0.00 |
| 3140FRKE4 | COLDWELL BANKER HOME LOANS | 1 | \$119,200.00 | 5.62% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$118,836.93 | 5.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$111,146.00 | 5.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,772,778.92 | 83.54% | 0 | \$0.00 |
| Total | | 18 | \$2,121,961.85 | 100% | 0 | \$0.00 |
| 3140FRKF1 | CARTUS HOME LOANS | 1 | \$150,955.00 | 8.45% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$152,785.38 | 8.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,483,469.90 | 83% | 0 | \$0.00 |
| Total | | 11 | \$1,787,210.28 | 100% | 0 | \$0.00 |
| 3140FRKG9 | CARTUS HOME LOANS | 1 | \$172,680.47 | 4.87% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$330,760.31 | 9.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$150,304.68 | 4.23% | 0 | \$0.00 |
| | | 1 | \$170,268.46 | 4.8% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | PHH MORTGAGE CORPORATION | 16 | \$2,564,372.30 | 72.25% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$161,029.04 | 4.53% | 0 | \$0.00 |
| Total | | 22 | \$3,549,415.26 | 100% | 0 | \$0.00 |
| 3140FRKH7 | COLDWELL BANKER HOME LOANS | 2 | \$341,201.60 | 29.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$322,531.74 | 28.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$482,178.75 | 42.07% | 0 | \$0.00 |
| Total | | 7 | \$1,145,912.09 | 100% | 0 | \$0.00 |
| 3140FRKJ3 | CARTUS HOME LOANS | 1 | \$194,124.57 | 7.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$192,432.11 | 7.7% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$390,721.96 | 15.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$194,281.58 | 7.77% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$198,516.11 | 7.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,140,283.00 | 45.63% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$188,478.00 | 7.55% | 0 | \$0.00 |
| Total | | 13 | \$2,498,837.33 | 100% | 0 | \$0.00 |
| 3140FRKK0 | CARTUS HOME LOANS | 1 | \$182,789.70 | 10.95% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$199,740.43 | 11.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$199,732.10 | 11.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,087,169.76 | 65.13% | 0 | \$0.00 |
| Total | | 9 | \$1,669,431.99 | 100% | 0 | \$0.00 |
| 3140FRKL8 | CARTUS HOME LOANS | 28 | \$8,198,659.13 | 87.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$189,905.00 | 2.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,018,045.61 | 10.82% | 0 | \$0.00 |
| Total | | 33 | \$9,406,609.74 | 100% | 0 | \$0.00 |
| 3140FRKM6 | BANCO POPULAR NORTH AMERICA | 2 | \$411,360.19 | 21.59% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$501,458.54 | 26.32% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$249,642.36 | 13.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$347,900.00 | 18.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$394,850.00 | 20.73% | 0 | \$0.00 |
| Total | | 8 | \$1,905,211.09 | 100% | 0 | \$0.00 |
| 3140FRML6 | DELMAR FINANCIAL COMPANY | 2 | \$685,202.55 | 79.64% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$175,120.00 | 20.36% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$860,322.55 | 100% | 0 | \$0.00 |
| 3140FRND3 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,587,915.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,587,915.50 | 100% | 0 | \$0.00 |
| 3140FRNE1 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,340,503.72 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,340,503.72 | 100% | 0 | \$0.00 |
| 3140FRNF8 | | NAVY FEDERAL CREDIT UNION | 42 | \$11,289,686.34 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,289,686.34 | 100% | 0 | \$0.00 |
| 3140FRNG6 | | NAVY FEDERAL CREDIT UNION | 42 | \$8,440,015.19 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$8,440,015.19 | 100% | 0 | \$0.00 |
| 3140FRNH4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,290,928.77 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,290,928.77 | 100% | 0 | \$0.00 |
| 3140FRNJ0 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,358,571.23 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,358,571.23 | 100% | 0 | \$0.00 |
| 3140FRNK7 | | NAVY FEDERAL CREDIT UNION | 89 | \$16,386,325.48 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$16,386,325.48 | 100% | 0 | \$0.00 |
| 3140FRNL5 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,622,897.28 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,622,897.28 | 100% | 0 | \$0.00 |
| 3140FRPJ8 | | WEICHERT FINANCIAL SERVICES | 10 | \$2,810,925.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,810,925.49 | 100% | 0 | \$0.00 |
| 3140FRT88 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$396,000.00 | 3.7% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$210,000.00 | 1.96% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$400,000.00 | 3.74% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$9,698,734.17 | 90.6% | 0 | \$0.00 |
| Total | | | 34 | \$10,704,734.17 | 100% | 0 | \$0.00 |
| 3140FRT96 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 |
| | | FIVE STAR FINANCIAL LLC | 1 | \$292,600.00 | 2.83% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$222,000.00 | 2.14% | 0 | \$0.00 |
| | | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$202,108.00 | 1.95% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS, INC | 1 | \$211,500.00 | 2.04% | 0 | \$0.00 |
| | | PENINSULA MORTGAGE, INC | 1 | \$395,000.00 | 3.81% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$235,000.00 | 2.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 3.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,258,054.92 | 79.74% | 0 | \$0.00 |
| Total | | 35 | \$10,356,262.92 | 100% | 0 | \$0.00 |
| 3140FRU29 | HALL FINANCIAL GROUP | 1 | \$144,000.00 | 2.44% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$150,000.00 | 2.55% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$193,300.00 | 3.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,405,600.00 | 91.73% | 0 | \$0.00 |
| Total | | 20 | \$5,892,900.00 | 100% | 0 | \$0.00 |
| 3140FRU37 | HALL FINANCIAL GROUP | 1 | \$136,500.00 | 4.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$240,350.00 | 7.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,979,796.51 | 88.77% | 0 | \$0.00 |
| Total | | 12 | \$3,356,646.51 | 100% | 0 | \$0.00 |
| 3140FRU45 | ACG FUNDING INC | 2 | \$550,000.00 | 5.67% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$200,000.00 | 2.06% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$174,700.00 | 1.8% | 0 | \$0.00 |
| | HYPOTEC | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$218,000.00 | 2.25% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$423,750.00 | 4.37% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$267,920.00 | 2.76% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$173,737.93 | 1.79% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$392,000.00 | 4.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,464,147.00 | 66.66% | 0 | \$0.00 |
| Total | | 32 | \$9,698,254.93 | 100% | 0 | \$0.00 |
| 3140FRU52 | CAPITAL CONCEPTS INC | 1 | \$343,200.00 | 3.55% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$213,750.00 | 2.21% | 0 | \$0.00 |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$275,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$208,000.00 | 2.15% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$390,500.00 | 4.04% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$373,000.00 | 3.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,854,990.00 | 81.34% | 0 | \$0.00 |
| Total | | 32 | \$9,658,440.00 | 100% | 0 | \$0.00 |
| 3140FRU60 | BANKCDA | 1 | \$107,100.00 | 5.06% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 2 | \$186,575.00 | 8.82% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$101,250.00 | 4.79% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$106,553.00 | 5.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$100,260.00 | 4.74% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,513,250.00 | 71.55% | 0 | \$0.00 |
| Total | | | 21 | \$2,114,988.00 | 100% | 0 | \$0.00 |
| 3140FRUA1 | | BEST BEACH LENDING | 1 | \$39,948.51 | 3.21% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$85,000.00 | 6.82% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$78,500.00 | 6.3% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,042,241.77 | 83.67% | 0 | \$0.00 |
| Total | | | 17 | \$1,245,690.28 | 100% | 0 | \$0.00 |
| 3140FRUB9 | | AMERICAN MORTGAGE CORPORATION | 1 | \$144,500.00 | 3.87% | 0 | \$0.00 |
| | | CITIZENS TRI-COUNTY BANK | 1 | \$150,000.00 | 4.02% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$3,438,129.56 | 92.11% | 0 | \$0.00 |
| Total | | | 28 | \$3,732,629.56 | 100% | 0 | \$0.00 |
| 3140FRUC7 | | ACG FUNDING INC | 1 | \$258,020.00 | 4.69% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$351,000.00 | 6.39% | 0 | \$0.00 |
| | | LIBERTY BRIDGE FINANCIAL | 1 | \$388,450.00 | 7.07% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,499,150.02 | 81.85% | 0 | \$0.00 |
| Total | | | 16 | \$5,496,620.02 | 100% | 0 | \$0.00 |
| 3140FRUD5 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$113,721.56 | 4.2% | 0 | \$0.00 |
| | | EXIT MORTGAGE LLC | 1 | \$109,534.46 | 4.05% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$127,447.25 | 4.71% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$116,001.95 | 4.29% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$2,240,174.74 | 82.75% | 0 | \$0.00 |
| Total | | | 22 | \$2,706,879.96 | 100% | 0 | \$0.00 |
| 3140FRUE3 | | UNITED WHOLESALE MORTGAGE | 28 | \$9,654,381.66 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$9,654,381.66 | 100% | 0 | \$0.00 |
| 3140FRUF0 | | FAMILY MORTGAGE, INC | 1 | \$220,500.00 | 4.41% | 0 | \$0.00 |
| | | PRIMSTONE MORTGAGE | 1 | \$328,000.00 | 6.56% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,454,482.13 | 89.03% | 0 | \$0.00 |
| Total | | | 15 | \$5,002,982.13 | 100% | 0 | \$0.00 |
| 3140FRUG8 | | CASTLE ROCK MORTGAGE, LLC | 1 | \$180,500.00 | 4.58% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$183,200.00 | 4.65% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$184,000.00 | 4.67% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$178,400.00 | 4.53% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$3,212,192.82 | 81.57% | 0 | \$0.00 |
| Total | | | 21 | \$3,938,292.82 | 100% | 0 | \$0.00 |
| 3140FRUH6 | | | 1 | \$412,000.00 | 12.63% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SUTHERLAND MORTGAGE SERVICES, INC | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$2,850,878.90 | 87.37% | 0 | \$0.00 |
| Total | | | 11 | \$3,262,878.90 | 100% | 0 | \$0.00 |
| 3140FRUJ2 | | HOME PLACE MORTGAGE LOANS INC | 1 | \$300,000.00 | 4.26% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$6,745,657.20 | 95.74% | 0 | \$0.00 |
| Total | | | 27 | \$7,045,657.20 | 100% | 0 | \$0.00 |
| 3140FRUK9 | | UNITED WHOLESALE MORTGAGE | 30 | \$9,780,602.72 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,780,602.72 | 100% | 0 | \$0.00 |
| 3140FRUL7 | | AMERICAN MORTGAGE CORPORATION | 1 | \$321,600.00 | 2.71% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$256,000.00 | 2.16% | 0 | \$0.00 |
| | | EQUITY SMART HOME LOANS INC | 1 | \$403,750.00 | 3.4% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$349,000.00 | 2.94% | 0 | \$0.00 |
| | | FIVE STAR MORTGAGE | 1 | \$313,405.00 | 2.64% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$212,000.00 | 1.79% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$224,257.00 | 1.89% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$9,786,862.50 | 82.47% | 0 | \$0.00 |
| Total | | | 38 | \$11,866,874.50 | 100% | 0 | \$0.00 |
| 3140FRUM5 | | CONSUMER REAL ESTATE FINANCE CO | 1 | \$104,500.00 | 6.35% | 0 | \$0.00 |
| | | DISTINCT FUNDING SOLUTIONS | 1 | \$92,882.99 | 5.65% | 0 | \$0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$109,650.00 | 6.67% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$1,337,721.24 | 81.33% | 0 | \$0.00 |
| Total | | | 17 | \$1,644,754.23 | 100% | 0 | \$0.00 |
| 3140FRUN3 | | FORUM MORTGAGE BANCORP | 1 | \$165,775.00 | 3.1% | 0 | \$0.00 |
| | | LEGACY LENDING USA | 1 | \$160,000.00 | 2.99% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$485,750.00 | 9.08% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$150,381.17 | 2.81% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$4,385,417.16 | 82.02% | 0 | \$0.00 |
| Total | | | 33 | \$5,347,323.33 | 100% | 0 | \$0.00 |
| 3140FRUP8 | | BERKSHIRE LENDING, LLC | 1 | \$309,250.00 | 4.75% | 0 | \$0.00 |
| | | EQUITY SMART HOME LOANS INC | 1 | \$417,000.00 | 6.4% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$176,000.00 | 2.7% | 0 | \$0.00 |
| | | | 1 | \$280,000.00 | 4.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | FIRST SECURITIES FINANCIAL SERVICES, INC | | | | | |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$266,863.25 | 4.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$4,756,250.85 | 72.98% | 0 | \$0.00 |
| | Unavailable | 1 | \$312,000.00 | 4.78% | 0 | \$0.00 |
| Total | | 27 | \$6,517,364.10 | 100% | 0 | \$0.00 |
| 3140FRUQ6 | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$224,000.00 | 4.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$356,000.00 | 6.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,886,060.00 | 89.39% | 0 | \$0.00 |
| Total | | 16 | \$5,466,060.00 | 100% | 0 | \$0.00 |
| 3140FRUR4 | FALCON INVESTMENT AND LOANS, INC | 2 | \$664,175.00 | 6.84% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$252,000.00 | 2.59% | 0 | \$0.00 |
| | PRECISION MORTGAGE LLC | 1 | \$208,716.13 | 2.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$315,000.00 | 3.24% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$213,655.00 | 2.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$8,062,913.19 | 82.98% | 0 | \$0.00 |
| Total | | 30 | \$9,716,459.32 | 100% | 0 | \$0.00 |
| 3140FRUS2 | EXIT MORTGAGE LLC | 1 | \$218,735.00 | 3.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,859,857.45 | 96.91% | 1 | \$255,352.94 |
| Total | | 21 | \$7,078,592.45 | 100% | 1 | \$255,352.94 |
| 3140FRUT0 | CAPITAL CONCEPTS INC | 1 | \$134,826.22 | 4.04% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$148,500.00 | 4.45% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$111,399.74 | 3.34% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC | 1 | \$150,000.00 | 4.49% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$115,430.00 | 3.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,679,771.00 | 80.22% | 0 | \$0.00 |
| Total | | 26 | \$3,339,926.96 | 100% | 0 | \$0.00 |
| 3140FRUU7 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$60,000.00 | 4.77% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$65,394.49 | 5.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,133,255.00 | 90.03% | 0 | \$0.00 |
| Total | | 18 | \$1,258,649.49 | 100% | 0 | \$0.00 |
| 3140FRUV5 | UNITED WHOLESALE MORTGAGE | 20 | \$6,666,926.55 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,666,926.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FRUW3 | ILOANMASTER, INC | 1 | \$215,000.00 | 1.91% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$322,500.00 | 2.87% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$370,000.00 | 3.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,334,170.49 | 91.93% | 0 | \$0.00 |
| Total | | 40 | \$11,241,670.49 | 100% | 0 | \$0.00 |
| 3140FRUX1 | CAPITAL CONCEPTS INC | 3 | \$370,125.00 | 9.26% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$118,125.00 | 2.96% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$137,000.00 | 3.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$3,372,007.46 | 84.35% | 0 | \$0.00 |
| Total | | 33 | \$3,997,257.46 | 100% | 0 | \$0.00 |
| 3140FRUY9 | DOMINION CAPITAL MORTGAGE INC | 1 | \$150,000.00 | 6.18% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$136,212.46 | 5.61% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$130,950.00 | 5.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$193,000.00 | 7.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,818,251.00 | 74.87% | 0 | \$0.00 |
| Total | | 20 | \$2,428,413.46 | 100% | 0 | \$0.00 |
| 3140FRUZ6 | FIVE STAR FINANCIAL LLC | 1 | \$266,750.00 | 4.75% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$402,550.00 | 7.16% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$405,000.00 | 7.21% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$248,800.00 | 4.43% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$260,000.00 | 4.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,035,357.90 | 71.82% | 0 | \$0.00 |
| Total | | 19 | \$5,618,457.90 | 100% | 0 | \$0.00 |
| 3140FRV28 | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$149,364.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$149,364.56 | 100% | 0 | \$0.00 |
| 3140FRV36 | GREAT WESTERN BANK | 1 | \$129,470.89 | 52.36% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$117,818.31 | 47.64% | 0 | \$0.00 |
| Total | | 2 | \$247,289.20 | 100% | 0 | \$0.00 |
| 3140FRV44 | DAKOTAH BANK A CORPORATION | 1 | \$193,707.80 | 42.28% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$112,106.57 | 24.47% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,314.08 | 33.25% | 0 | \$0.00 |
| Total | | 3 | \$458,128.45 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FRV51 | | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$124,760.71 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$124,760.71 | 100% | 0 | \$0.00 |
| 3140FRV69 | | FIRST BANK AND TRUST | 1 | \$113,330.09 | 42.81% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$151,386.39 | 57.19% | 0 | \$0.00 |
| Total | | | 2 | \$264,716.48 | 100% | 0 | \$0.00 |
| 3140FRV77 | | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 2 | \$187,178.26 | 14.09% | 0 | \$0.00 |
| | | BANK 1ST | 1 | \$144,326.36 | 10.87% | 0 | \$0.00 |
| | | BUSKEY BANK | 1 | \$79,427.93 | 5.98% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$37,629.55 | 2.83% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,447.84 | 7.94% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK | 1 | \$85,553.81 | 6.44% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,647.50 | 5.47% | 0 | \$0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$96,863.33 | 7.29% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 2 | \$228,378.42 | 17.2% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$90,080.01 | 6.78% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$94,863.12 | 7.14% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$105,594.32 | 7.97% | 0 | \$0.00 |
| Total | | | 14 | \$1,327,990.45 | 100% | 0 | \$0.00 |
| 3140FRV85 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$594,474.14 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$594,474.14 | 100% | 0 | \$0.00 |
| 3140FRV93 | | COMMUNITY 1ST CREDIT UNION | 1 | \$55,620.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,620.23 | 100% | 0 | \$0.00 |
| 3140FRVL6 | | CITIBANK NA | 1 | \$142,664.49 | 50.97% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 1 | \$137,234.85 | 49.03% | 0 | \$0.00 |
| Total | | | 2 | \$279,899.34 | 100% | 0 | \$0.00 |
| 3140FRVM4 | | EMBRACE HOME LOANS INC | 1 | \$146,980.67 | 35.77% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$114,250.65 | 27.8% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$149,725.64 | 36.43% | 0 | \$0.00 |

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|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$410,956.96 | 100% | 0 | \$0.00 |
| 3140FRVN2 | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$179,228.47 | 25.15% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$224,597.08 | 31.51% | 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 2 | \$308,943.35 | 43.34% | 0 | \$0.00 | |
| Total | | | 4 | \$712,768.90 | 100% | 0 | \$0.00 |
| 3140FRVP7 | EMBRACE HOME LOANS INC | 1 | \$154,779.73 | 3.81% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$282,345.84 | 6.95% | 0 | \$0.00 | |
| | LIBERTY BANK | 2 | \$347,628.09 | 8.55% | 0 | \$0.00 | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$392,211.21 | 9.65% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$95,861.65 | 2.36% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 5 | \$1,207,551.35 | 29.71% | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,445.36 | 3.87% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$267,250.66 | 6.58% | 0 | \$0.00 | |
| | THE MILFORD BANK | 1 | \$217,160.86 | 5.34% | 0 | \$0.00 | |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$256,599.37 | 6.31% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$411,826.76 | 10.13% | 0 | \$0.00 | |
| | WEBSTER BANK NA | 1 | \$143,308.33 | 3.53% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$130,623.60 | 3.21% | 0 | \$0.00 | |
| Total | | | 23 | \$4,064,592.81 | 100% | 0 | \$0.00 |
| 3140FRVQ5 | FIRST NIAGARA BANK NA | 1 | \$103,821.53 | 3.89% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$193,667.09 | 7.26% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$179,691.11 | 6.74% | 0 | \$0.00 | |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$198,508.76 | 7.44% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 3 | \$602,664.02 | 22.6% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$133,598.87 | 5.01% | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$65,487.43 | 2.46% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,933.33 | 6.6% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$199,477.10 | 7.48% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$153,965.33 | 5.77% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$325,844.87 | 12.22% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$259,553.82 | 9.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$74,272.33 | 2.8% | 0 | \$0.00 |
| Total | | 16 | \$2,666,485.59 | 100% | 0 | \$0.00 |
| 3140FRVR3 | FIRST NIAGARA BANK NA | 1 | \$297,222.48 | 40.85% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$156,025.50 | 21.45% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$111,362.64 | 15.31% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$162,945.95 | 22.39% | 0 | \$0.00 |
| Total | | 4 | \$727,556.57 | 100% | 0 | \$0.00 |
| 3140FRVS1 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$281,030.65 | 13.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$134,678.26 | 6.29% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$149,753.44 | 6.99% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$141,387.21 | 6.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,524.61 | 4.97% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 3 | \$690,862.55 | 32.26% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$129,121.91 | 6.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$508,121.77 | 23.74% | 0 | \$0.00 |
| Total | | 13 | \$2,141,480.40 | 100% | 0 | \$0.00 |
| 3140FRVT9 | CHELSEA GROTON BANK | 1 | \$135,536.64 | 16.42% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$129,790.89 | 15.72% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$143,768.38 | 17.42% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$151,510.33 | 18.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$109,823.07 | 13.31% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$154,950.36 | 18.77% | 0 | \$0.00 |
| Total | | 6 | \$825,379.67 | 100% | 0 | \$0.00 |
| 3140FRVU6 | CHERRY CREEK MORTGAGE CO INC | 1 | \$107,727.70 | 9.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$156,946.78 | 13.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$123,158.52 | 10.69% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$121,097.45 | 10.51% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,360.00 | 15.82% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC A DELAWARE LLC | 1 | \$119,849.01 | 10.4% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC A LLC | 1 | \$65,820.81 | 5.71% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$275,648.45 | 23.9% | 0 | \$0.00 |
| Total | | 8 | \$1,152,608.72 | 100% | 0 | \$0.00 |
| 3140FRVV4 | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$171,153.35 | 12.92% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$470,046.16 | 35.48% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$683,469.74 | 51.6% | 0 | \$0.00 |
| Total | | 8 | \$1,324,669.25 | 100% | 0 | \$0.00 |
| 3140FRVW2 | FIRST BANK AND TRUST | 2 | \$284,084.80 | 21.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$198,085.49 | 14.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$84,273.73 | 6.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$404,555.55 | 30.04% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$128,061.06 | 9.51% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$247,600.64 | 18.38% | 0 | \$0.00 |
| Total | | 8 | \$1,346,661.27 | 100% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3140FRVX0 | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,428.80 | 52.57% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$105,964.79 | 47.43% | 0 | \$0.00 |
| Total | | 2 | \$223,393.59 | 100% | 0 | \$0.00 |
| 3140FRVY8 | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$147,502.18 | 45.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$174,825.87 | 54.24% | 0 | \$0.00 |
| Total | | 2 | \$322,328.05 | 100% | 0 | \$0.00 |
| 3140FRVZ5 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$130,739.38 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,739.38 | 100% | 0 | \$0.00 |
| 3140FRWA9 | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$125,319.85 | 24.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$62,753.22 | 12.11% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$47,342.79 | 9.14% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$35,190.42 | 6.79% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY AN ILLINOIS BANKING CORPORA | 1 | \$84,971.04 | 16.4% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$56,822.98 | 10.97% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$61,011.26 | 11.78% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$44,681.20 | 8.62% | 0 | \$0.00 |
| Total | | 8 | \$518,092.76 | 100% | 0 | \$0.00 |
| 3140FRWB7 | CBI BANK & TRUST A CORPORATION | 1 | \$120,200.00 | 20.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,903.60 | 10.67% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$58,902.39 | 9.83% | 0 | \$0.00 |
| | MIDWESTONE BANKA BANKING CORPORATION | 1 | \$87,136.31 | 14.54% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$130,197.53 | 21.73% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$138,840.57 | 23.17% | 0 | \$0.00 |
| Total | | 7 | \$599,180.40 | 100% | 0 | \$0.00 |
| 3140FRWC5 | | 1 | \$79,882.14 | 30.88% | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| | | AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| | | FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION | 1 | \$76,054.68 | 29.4% | 0 | \$0.00 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$102,768.98 | 39.72% | 0 | \$0.00 |
| Total | | | 3 | \$258,705.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRWD3 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$123,575.64 | 37.24% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$47,782.58 | 14.4% | 0 | \$0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$68,887.80 | 20.76% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$91,545.83 | 27.6% | 0 | \$0.00 |
| Total | | | 4 | \$331,791.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRWE1 | | GREAT WESTERN BANK | 1 | \$48,500.00 | 20.73% | 0 | \$0.00 |
| | | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$58,000.00 | 24.79% | 0 | \$0.00 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$57,522.56 | 24.59% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$69,903.55 | 29.89% | 0 | \$0.00 |
| Total | | | 4 | \$233,926.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRWF8 | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,634.52 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$100,634.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRWG6 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$123,150.42 | 30.9% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$78,849.12 | 19.79% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$104,352.76 | 26.18% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$92,169.95 | 23.13% | 0 | \$0.00 |
| Total | | | 4 | \$398,522.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRWH4 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$82,338.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,338.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRWJ0 | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,532.69 | 52.1% | 0 | \$0.00 |
| | | | 1 | \$97,950.00 | 47.9% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| Total | | | 2 | \$204,482.69 | 100% | 0 | \$0.00 |
| 3140FRWK7 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,786.19 | 58.6% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$114,315.99 | 41.4% | 0 | \$0.00 |
| Total | | | 2 | \$276,102.18 | 100% | 0 | \$0.00 |
| 3140FRWL5 | | THE MCCUE MORTGAGE COMPANY | 1 | \$113,490.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$113,490.00 | 100% | 0 | \$0.00 |
| 3140FRWM3 | | EMBRACE HOME LOANS INC | 1 | \$116,191.54 | 7.5% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$193,652.59 | 12.5% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 3 | \$496,576.96 | 32.04% | 0 | \$0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$179,353.00 | 11.57% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$224,000.00 | 14.45% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$127,770.78 | 8.24% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$212,213.60 | 13.7% | 0 | \$0.00 |
| Total | | | 9 | \$1,549,758.47 | 100% | 0 | \$0.00 |
| 3140FRWN1 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$161,928.55 | 3.42% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS INC | 1 | \$169,260.00 | 3.57% | 0 | \$0.00 |
| | | FARMINGTON BANK | 2 | \$288,493.35 | 6.09% | 0 | \$0.00 |
| | | FIRST NIAGARA BANK NA | 1 | \$139,754.56 | 2.95% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$620,647.01 | 13.11% | 0 | \$0.00 |
| | | ION BANK | 1 | \$166,507.57 | 3.52% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 3 | \$638,175.28 | 13.48% | 0 | \$0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$308,387.54 | 6.51% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$492,269.41 | 10.4% | 0 | \$0.00 |
| | | PUTNAM BANK | 1 | \$177,650.00 | 3.75% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$266,282.35 | 5.62% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$150,350.00 | 3.18% | 0 | \$0.00 |
| | | | 2 | \$364,175.75 | 7.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK A STATE CHARTERED BANK | | | | | |
| | WEBSTER BANK NA | 3 | \$675,879.83 | 14.27% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$115,349.95 | 2.44% | 0 | \$0.00 |
| Total | | 27 | \$4,735,111.15 | 100% | 0 | \$0.00 |
| 3140FRWP6 | CHELSEA GROTON BANK | 1 | \$169,458.69 | 4.09% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$331,700.00 | 8% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$539,712.38 | 13.02% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$665,675.68 | 16.06% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$553,847.93 | 13.37% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 2 | \$298,482.02 | 7.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$110,850.00 | 2.68% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$347,632.41 | 8.39% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$187,777.21 | 4.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$305,791.14 | 7.38% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,223.77 | 5% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$101,675.23 | 2.45% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$164,617.01 | 3.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$159,291.18 | 3.86% | 0 | \$0.00 |
| Total | | 24 | \$4,143,734.65 | 100% | 0 | \$0.00 |
| 3140FRWQ4 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$184,765.14 | 12.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$237,250.85 | 16.49% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$242,500.00 | 16.85% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$143,758.14 | 9.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$210,136.46 | 14.6% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$157,600.00 | 10.95% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$116,400.00 | 8.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK NA | 1 | \$146,696.66 | 10.19% | 0 | \$0.00 |
| Total | | 8 | \$1,439,107.25 | 100% | 0 | \$0.00 |
| 3140FRWR2 | CHELSEA GROTON BANK | 1 | \$184,300.00 | 3.47% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,707.41 | 3.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$170,720.00 | 3.22% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$529,188.71 | 9.97% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$390,750.00 | 7.36% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$219,828.06 | 4.14% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$549,782.99 | 10.35% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$709,006.11 | 13.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$325,889.41 | 6.14% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,160.00 | 2.34% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 2 | \$314,012.13 | 5.91% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$189,150.00 | 3.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$353,833.03 | 6.66% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$354,800.00 | 6.68% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$716,320.61 | 13.5% | 0 | \$0.00 |
| Total | | 25 | \$5,309,448.46 | 100% | 0 | \$0.00 |
| 3140FRWS0 | CHELSEA GROTON BANK | 1 | \$164,900.00 | 4.05% | 0 | \$0.00 |
| | CITIBANK NA | 1 | \$280,800.00 | 6.89% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$249,907.38 | 6.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$157,682.95 | 3.87% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$431,305.15 | 10.59% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$199,942.88 | 4.91% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$280,330.00 | 6.88% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$465,819.54 | 11.44% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$778,155.60 | 19.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$426,113.50 | 10.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$292,029.52 | 7.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$157,346.51 | 3.86% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$188,845.76 | 4.64% | 0 | \$0.00 |
| Total | | 20 | \$4,073,178.79 | 100% | 0 | \$0.00 |
| 3140FRWT8 | CHELSEA GROTON BANK | 1 | \$175,000.00 | 24.48% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 8.39% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$159,798.11 | 22.35% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$320,099.00 | 44.78% | 0 | \$0.00 |
| Total | | 5 | \$714,897.11 | 100% | 0 | \$0.00 |
| 3140FRWU5 | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$192,000.00 | 47.75% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$210,101.00 | 52.25% | 0 | \$0.00 |
| Total | | 2 | \$402,101.00 | 100% | 0 | \$0.00 |
| 3140FRWV3 | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$242,845.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$242,845.00 | 100% | 0 | \$0.00 |
| 3140FRWW1 | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$88,400.00 | 8.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$122,039.94 | 12.23% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$402,750.00 | 40.37% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$108,000.00 | 10.82% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$276,563.00 | 27.72% | 0 | \$0.00 |
| Total | | 6 | \$997,752.94 | 100% | 0 | \$0.00 |
| 3140FS2W2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$394,371.29 | 17.87% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 2 | \$255,198.86 | 11.57% | 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$127,587.66 | 5.78% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 3 | \$399,356.62 | 18.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK | 1 | \$134,683.02 | 6.1% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$895,392.12 | 40.58% | 0 | \$0.00 |
| Total | | 13 | \$2,206,589.57 | 100% | 0 | \$0.00 |
| 3140FS2X0 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$91,628.30 | 6.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$54,206.54 | 3.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,146.49 | 3.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$78,403.29 | 5.4% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$69,573.14 | 4.79% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$55,214.80 | 3.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$40,585.12 | 2.79% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,512.17 | 4.92% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$74,482.72 | 5.13% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$71,592.10 | 4.93% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$78,976.31 | 5.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$84,311.33 | 5.8% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$70,999.02 | 4.89% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$48,662.71 | 3.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$84,141.59 | 5.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$430,710.39 | 29.63% | 0 | \$0.00 |
| Total | | 23 | \$1,453,146.02 | 100% | 0 | \$0.00 |
| 3140FS2Y8 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$103,098.25 | 7.51% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$107,541.92 | 7.84% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$99,468.42 | 7.25% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$175,527.11 | 12.79% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$194,779.58 | 14.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,925.72 | 13.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$96,450.44 | 7.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$404,457.28 | 29.48% | 0 | \$0.00 |
| Total | | 14 | \$1,372,248.72 | 100% | 0 | \$0.00 |
| 3140FS2Z5 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,142.77 | 1.84% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$128,322.96 | 1.93% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$130,131.61 | 1.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$131,502.27 | 1.98% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$111,491.39 | 1.68% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$363,577.87 | 5.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$238,395.08 | 3.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$112,688.09 | 1.69% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$143,532.25 | 2.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$116,869.16 | 1.76% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$122,041.68 | 1.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$286,755.18 | 4.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$111,087.30 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,164.28 | 1.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$261,276.79 | 3.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,584.42 | 2.1% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,162.66 | 1.79% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$132,816.76 | 2% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$134,627.35 | 2.02% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$118,422.20 | 1.78% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$109,648.29 | 1.65% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,856.83 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$122,202.13 | 1.84% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 3 | \$413,269.62 | 6.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,678.55 | 1.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$135,744.26 | 2.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$239,679.55 | 3.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$146,145.15 | 2.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$241,396.74 | 3.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,159.09 | 1.85% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$127,448.81 | 1.92% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$265,133.20 | 3.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$338,420.18 | 5.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,013,295.64 | 15.23% | 0 | \$0.00 |
| Total | | 53 | \$6,648,670.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FS3A9 | CALIBER HOME LOANS INC | 1 | \$155,855.64 | 5.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$152,431.07 | 5.02% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$157,264.69 | 5.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARQUETTE BANK | 1 | \$150,075.15 | 4.95% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$160,701.69 | 5.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$158,866.14 | 5.24% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$497,428.07 | 16.4% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$169,184.70 | 5.58% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$317,913.96 | 10.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$172,639.59 | 5.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$941,243.82 | 31.02% | 0 | \$0.00 |
| Total | | 19 | \$3,033,604.52 | 100% | 0 | \$0.00 |
| 3140FS3B7 | FBC MORTGAGE, LLC | 1 | \$177,109.75 | 7.71% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,727.08 | 8.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$440,825.81 | 19.19% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$202,302.91 | 8.81% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$389,855.40 | 16.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,236.52 | 7.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$722,875.27 | 31.48% | 0 | \$0.00 |
| Total | | 11 | \$2,296,932.74 | 100% | 0 | \$0.00 |
| 3140FS3C5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$660,211.98 | 30.83% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$78,858.49 | 3.68% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,517.88 | 2.78% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$61,520.71 | 2.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$73,652.88 | 3.44% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$187,413.79 | 8.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$45,573.84 | 2.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$77,071.60 | 3.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$151,861.85 | 7.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$52,105.77 | 2.43% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$66,962.02 | 3.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,395.32 | 3.71% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$63,494.25 | 2.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$47,438.85 | 2.21% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$77,722.90 | 3.63% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$63,112.92 | 2.95% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$45,410.87 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$250,419.94 | 11.69% | 0 | \$0.00 |
| Total | | 33 | \$2,141,745.86 | 100% | 0 | \$0.00 |
| 3140FS3D3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$299,457.56 | 8.6% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$109,099.49 | 3.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$207,435.97 | 5.96% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$198,974.25 | 5.72% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$101,176.38 | 2.91% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$104,365.48 | 3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$99,492.71 | 2.86% | 0 | \$0.00 |
| | DIETERICH BANK, N.A | 1 | \$98,153.32 | 2.82% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$85,263.99 | 2.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$261,718.52 | 7.52% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$91,873.25 | 2.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,615.96 | 2.95% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$209,211.36 | 6.01% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$88,683.28 | 2.55% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$86,505.42 | 2.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$104,211.53 | 2.99% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$88,228.28 | 2.53% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$182,544.68 | 5.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$86,888.01 | 2.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$99,823.69 | 2.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$378,572.86 | 10.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$397,021.68 | 11.4% | 0 | \$0.00 |
| Total | | 36 | \$3,481,317.67 | 100% | 0 | \$0.00 |
| 3140FS3E1 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$130,543.56 | 6.64% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$111,201.87 | 5.66% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$120,344.89 | 6.12% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$142,320.71 | 7.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$113,254.03 | 5.76% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$259,528.81 | 13.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$126,166.20 | 6.42% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$137,997.14 | 7.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$132,828.79 | 6.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$137,037.44 | 6.97% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$136,573.97 | 6.95% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$132,824.86 | 6.76% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$141,367.80 | 7.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,209.85 | 7.31% | 0 | \$0.00 |
| Total | | 15 | \$1,966,199.92 | 100% | 0 | \$0.00 |
| 3140FS3F8 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$167,878.64 | 11.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$151,804.34 | 10.41% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$154,081.41 | 10.57% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$491,212.00 | 33.68% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$169,786.12 | 11.64% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$168,402.94 | 11.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$155,125.06 | 10.64% | 0 | \$0.00 |
| Total | | 9 | \$1,458,290.51 | 100% | 0 | \$0.00 |
| 3140FS3J0 | AMERIS BANK | 1 | \$105,261.57 | 6.04% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$98,932.27 | 5.67% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$241,208.83 | 13.83% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$42,634.63 | 2.44% | 0 | \$0.00 |
| | EVERBANK | 2 | \$182,068.86 | 10.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,662.10 | 5.03% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$102,285.88 | 5.87% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$89,258.44 | 5.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,861.85 | 5.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$80,781.38 | 4.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,702.61 | 5.72% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$81,978.13 | 4.7% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$78,548.46 | 4.5% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$104,650.79 | 6% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$102,840.56 | 5.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$56,078.47 | 3.22% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$90,074.83 | 5.16% | 0 | \$0.00 |
| Total | | 20 | \$1,743,829.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FS3K7 | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$379,342.75 | 21.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$373,058.81 | 20.97% | 0 | \$0.00 |
| | EVERBANK | 2 | \$248,531.58 | 13.97% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$138,624.84 | 7.79% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$139,622.15 | 7.85% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$120,720.17 | 6.78% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,124.40 | 6.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$255,393.07 | 14.34% | 0 | \$0.00 |
| Total | | 14 | \$1,779,417.77 | 100% | 0 | \$0.00 |
| 3140FS3L5 | AMERIS BANK | 1 | \$152,166.22 | 2.5% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$169,496.30 | 2.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$985,329.33 | 16.18% | 0 | \$0.00 |
| | EVERBANK | 3 | \$582,108.23 | 9.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,331.84 | 2.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$147,223.68 | 2.42% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$423,816.03 | 6.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$206,640.78 | 3.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$545,544.86 | 8.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,192.94 | 2.71% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$419,233.55 | 6.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$159,860.20 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$805,901.24 | 13.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$162,722.24 | 2.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,532.38 | 2.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$657,195.29 | 10.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$162,895.67 | 2.69% | 0 | \$0.00 |
| Total | | 33 | \$6,088,190.78 | 100% | 0 | \$0.00 |
| 3140FS3M3 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,906.95 | 2.76% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 3 | \$213,125.30 | 5.41% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$186,617.19 | 4.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$182,419.16 | 4.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$507,012.68 | 12.87% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$101,999.43 | 2.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$74,154.42 | 1.88% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$103,381.02 | 2.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$402,404.33 | 10.22% | 0 | \$0.00 |
| | EVERBANK | 3 | \$188,986.37 | 4.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,671.61 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$203,599.79 | 5.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$409,822.41 | 10.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,467.53 | 2.27% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$155,808.18 | 3.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$51,137.05 | 1.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$104,003.98 | 2.64% | 0 | \$0.00 |
| | NFM, INC | 1 | \$79,911.86 | 2.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$82,548.38 | 2.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$105,766.76 | 2.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,688.36 | 2.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,860.70 | 1.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$51,936.06 | 1.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$208,360.89 | 5.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$98,734.62 | 2.5% | 0 | \$0.00 |
| Total | | 46 | \$3,939,325.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FS3N1 | ACADEMY MORTGAGE CORPORATION | 2 | \$244,842.04 | 6.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$232,379.76 | 5.84% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$123,675.64 | 3.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$714,514.76 | 17.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$111,111.82 | 2.79% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$238,806.00 | 6% | 0 | \$0.00 |
| | EVERBANK | 2 | \$219,151.91 | 5.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$112,957.71 | 2.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$353,440.03 | 8.88% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$116,852.80 | 2.94% | 0 | \$0.00 |

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| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$123,324.65 | 3.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,890.51 | 2.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$346,732.10 | 8.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,551.12 | 6.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$115,929.60 | 2.91% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$117,246.90 | 2.95% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$231,961.43 | 5.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$220,876.14 | 5.56% | 0 | \$0.00 |
| Total | | 34 | \$3,978,244.92 | 100% | 0 | \$0.00 |
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| 3140FS3P6 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$141,159.15 | 3.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 8 | \$1,090,257.48 | 27.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$133,018.27 | 3.3% | 0 | \$0.00 |
| | EVERBANK | 1 | \$136,238.64 | 3.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$124,872.69 | 3.1% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$130,239.66 | 3.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$140,241.35 | 3.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$258,570.43 | 6.41% | 0 | \$0.00 |
| | NFM, INC | 1 | \$146,129.65 | 3.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$134,930.02 | 3.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$264,419.93 | 6.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$125,465.59 | 3.11% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$125,825.99 | 3.12% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$144,821.71 | 3.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$532,521.03 | 13.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,106.99 | 3.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$135,378.25 | 3.36% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$134,740.93 | 3.33% | 0 | \$0.00 |
| Total | | 30 | \$4,032,937.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FS3Q4 | ACADEMY MORTGAGE CORPORATION | 4 | \$679,134.13 | 3.93% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$163,194.42 | 0.95% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$151,199.99 | 0.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$456,038.66 | 2.64% | 0 | \$0.00 |
| | | 3 | \$473,850.49 | 2.74% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANK OF ENGLAND DBA ENG LENDING | | | | | |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$170,784.86 | 0.99% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 15 | \$2,739,091.78 | 15.86% | 0 | \$0.00 |
| CAPITAL CITY BANK FL | 1 | \$155,603.98 | 0.9% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$151,468.35 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$327,343.02 | 1.9% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$833,898.93 | 4.83% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$206,565.81 | 1.2% | 0 | \$0.00 |
| EVERBANK | 2 | \$375,691.59 | 2.18% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$382,328.04 | 2.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$912,661.19 | 5.29% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 2 | \$309,936.90 | 1.8% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$331,654.28 | 1.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$314,723.15 | 1.82% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$360,510.19 | 2.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$188,817.55 | 1.09% | 0 | \$0.00 |
| NFM, INC | 3 | \$509,488.26 | 2.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$366,610.47 | 2.12% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$233,615.70 | 1.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$890,443.28 | 5.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$178,819.52 | 1.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$527,712.83 | 3.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$173,723.13 | 1.01% | 0 | \$0.00 |
| RAYMOND JAMES BANK NA | 1 | \$164,293.04 | 0.95% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$374,503.37 | 2.17% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$829,129.80 | 4.8% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$317,127.78 | 1.84% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$270,532.21 | 1.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,033,303.94 | 5.98% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$726,600.80 | 4.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$326,026.83 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WATSON MORTGAGE CORP | 1 | \$159,134.93 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$501,029.69 | 2.88% | 0 | \$0.00 |
| Total | | 97 | \$17,266,592.89 | 100% | 0 | \$0.00 |
| 3140FS3R2 | EMBRACE HOME LOANS, INC | 2 | \$277,669.51 | 23.62% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$143,490.38 | 12.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$227,476.35 | 19.35% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,857.01 | 10.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$408,263.86 | 34.72% | 0 | \$0.00 |
| Total | | 10 | \$1,175,757.11 | 100% | 0 | \$0.00 |
| 3140FS3T8 | APEX HOME LOANS INC | 1 | \$168,096.31 | 100% | 0 | \$0.00 |
| Total | | 1 | \$168,096.31 | 100% | 0 | \$0.00 |
| 3140FS3U5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$141,636.70 | 100% | 0 | \$0.00 |
| Total | | 1 | \$141,636.70 | 100% | 0 | \$0.00 |
| 3140FS3V3 | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,924.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$158,924.80 | 100% | 0 | \$0.00 |
| 3140FS3X9 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$226,381.09 | 4.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$241,233.02 | 5.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,634.81 | 6.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$355,461.18 | 7.66% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$136,270.61 | 2.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$213,918.64 | 4.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$178,280.52 | 3.84% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$198,599.81 | 4.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$163,728.44 | 3.53% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$251,549.47 | 5.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$207,319.77 | 4.47% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$28,833.12 | 0.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$928,722.28 | 20.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$293,476.57 | 6.32% | 0 | \$0.00 |
| | | 1 | \$159,364.24 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | WELLS FARGO BANK, N.A | 4 | \$760,823.77 | 16.4% | 0 | \$0.00 |
| Total | | 24 | \$4,640,597.34 | 100% | 0 | \$0.00 |
| 3140FS3Y7 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$136,548.19 | 11.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$225,940.55 | 18.87% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$122,254.90 | 10.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$186,928.11 | 15.61% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,081.10 | 12.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$378,456.56 | 31.61% | 0 | \$0.00 |
| Total | | 10 | \$1,197,209.41 | 100% | 0 | \$0.00 |
| 3140FS3Z4 | ACADEMY MORTGAGE CORPORATION | 3 | \$606,643.34 | 5.42% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 3 | \$735,726.34 | 6.57% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$228,657.43 | 2.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$348,899.34 | 3.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$696,929.02 | 6.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$215,080.36 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$269,690.30 | 2.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$660,251.89 | 5.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$518,946.19 | 4.64% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$180,288.09 | 1.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$151,825.65 | 1.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,056,133.50 | 18.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$173,491.29 | 1.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,792.03 | 1.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$275,183.99 | 2.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,953.89 | 1.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$287,669.65 | 2.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,178,598.85 | 10.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$508,643.18 | 4.55% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$169,331.25 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$502,351.23 | 4.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$663,934.58 | 5.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$384,492.90 | 3.44% | 0 | \$0.00 |
| Total | | 48 | \$11,190,514.29 | 100% | 0 | \$0.00 |
| 3140FS4A8 | CORNERSTONE HOME LENDING INC | 1 | \$140,488.67 | 11.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,891.45 | 11.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,333.10 | 12.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,422.05 | 9.49% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$106,480.72 | 9.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$148,329.67 | 12.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$103,205.87 | 8.79% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$147,759.24 | 12.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$136,605.66 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$1,174,516.43 | 100% | 0 | \$0.00 |
| 3140FS4B6 | ACADEMY MORTGAGE CORPORATION | 1 | \$352,548.20 | 21.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,001,288.78 | 60.69% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$112,553.59 | 6.82% | 0 | \$0.00 |
| | M&T BANK | 1 | \$183,462.17 | 11.12% | 0 | \$0.00 |
| Total | | 7 | \$1,649,852.74 | 100% | 0 | \$0.00 |
| 3140FS4C4 | FIRST HOME MORTGAGE CORPORATION | 3 | \$419,419.58 | 35.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$198,936.83 | 16.75% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$134,908.64 | 11.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$77,563.09 | 6.53% | 0 | \$0.00 |
| | NFM, INC | 1 | \$184,846.98 | 15.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$171,927.31 | 14.48% | 0 | \$0.00 |
| Total | | 8 | \$1,187,602.43 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140FS4D2 | FIRST HOME MORTGAGE CORPORATION | 2 | \$443,490.71 | 35.51% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$232,407.11 | 18.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$283,230.10 | 22.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$289,765.71 | 23.2% | 0 | \$0.00 |
| Total | | 5 | \$1,248,893.63 | 100% | 0 | \$0.00 |
| 3140FS4E0 | ENVOY MORTGAGE, LTD | 1 | \$246,539.91 | 12.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$166,031.08 | 8.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$690,843.09 | 36.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$359,533.14 | 18.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$227,649.82 | 11.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$210,697.18 | 11.08% | 0 | \$0.00 |
| Total | | 9 | \$1,901,294.22 | 100% | 0 | \$0.00 |
| 3140FS4F7 | APEX HOME LOANS INC | 1 | \$356,490.68 | 52.88% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$317,651.46 | 47.12% | 0 | \$0.00 |
| Total | | 2 | \$674,142.14 | 100% | 0 | \$0.00 |
| 3140FS4G5 | WELLS FARGO BANK, N.A | 1 | \$212,432.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$212,432.74 | 100% | 0 | \$0.00 |
| 3140FS4H3 | APEX HOME LOANS INC | 1 | \$231,767.79 | 19.07% | 0 | \$0.00 |
| | M&T BANK | 1 | \$91,132.15 | 7.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 3 | \$455,178.45 | 37.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$170,099.52 | 13.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$89,243.38 | 7.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$178,238.27 | 14.66% | 0 | \$0.00 |
| Total | | 8 | \$1,215,659.56 | 100% | 0 | \$0.00 |
| 3140FS4J9 | FIRST HOME MORTGAGE CORPORATION | 1 | \$181,833.64 | 17.34% | 0 | \$0.00 |
| | M&T BANK | 1 | \$147,572.19 | 14.07% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$225,205.06 | 21.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,120.43 | 12.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$362,741.29 | 34.6% | 0 | \$0.00 |
| Total | | 6 | \$1,048,472.61 | 100% | 0 | \$0.00 |
| 3140FS4K6 | EMBRACE HOME LOANS, INC | 1 | \$120,159.83 | 16.86% | 0 | \$0.00 |
| | | 1 | \$227,628.82 | 31.93% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|
| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | HOWARD BANK | 1 | \$149,888.51 | 21.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$215,215.75 | 30.18% | 0 | \$0.00 |
| Total | | 4 | \$712,892.91 | 100% | 0 | \$0.00 |
| 3140FS4L4 | APEX HOME LOANS INC | 1 | \$357,706.50 | 45.2% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$283,808.45 | 35.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,934.99 | 18.94% | 0 | \$0.00 |
| Total | | 3 | \$791,449.94 | 100% | 0 | \$0.00 |
| 3140FS4M2 | QUICKEN LOANS INC | 20 | \$5,072,274.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,072,274.83 | 100% | 0 | \$0.00 |
| 3140FS4N0 | QUICKEN LOANS INC | 19 | \$5,070,935.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,070,935.00 | 100% | 0 | \$0.00 |
| 3140FS4P5 | QUICKEN LOANS INC | 162 | \$26,271,105.80 | 100% | 0 | \$0.00 |
| Total | | 162 | \$26,271,105.80 | 100% | 0 | \$0.00 |
| 3140FS4Q3 | QUICKEN LOANS INC | 86 | \$25,549,029.79 | 100% | 0 | \$0.00 |
| Total | | 86 | \$25,549,029.79 | 100% | 0 | \$0.00 |
| 3140FS4R1 | BANK OF CHARLES TOWN | 1 | \$107,837.33 | 0.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 119 | \$11,561,006.69 | 99.08% | 0 | \$0.00 |
| Total | | 120 | \$11,668,844.02 | 100% | 0 | \$0.00 |
| 3140FS4S9 | QUICKEN LOANS INC | 166 | \$22,928,229.32 | 100% | 0 | \$0.00 |
| Total | | 166 | \$22,928,229.32 | 100% | 0 | \$0.00 |
| 3140FS4T7 | GULF COAST COMMUNITY BANK | 1 | \$310,581.07 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 360 | \$95,319,082.29 | 99.68% | 1 | \$257,953.42 |
| Total | | 361 | \$95,629,663.36 | 100% | 1 | \$257,953.42 |
| 3140FS4U4 | QUICKEN LOANS INC | 85 | \$24,961,837.70 | 100% | 0 | \$0.00 |
| Total | | 85 | \$24,961,837.70 | 100% | 0 | \$0.00 |
| 3140FS4V2 | FIRST NATIONAL BANK (VA) | 1 | \$84,688.33 | 0.45% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 257 | \$18,675,081.31 | 99.55% | 0 | \$0.00 |
| Total | | 258 | \$18,759,769.64 | 100% | 0 | \$0.00 |
| 3140FS4W0 | QUICKEN LOANS INC | 278 | \$27,393,509.11 | 99.6% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST CO | 1 | \$109,106.13 | 0.4% | 0 | \$0.00 |
| Total | | 279 | \$27,502,615.24 | 100% | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|
| 3140FS4X8 | QUICKEN LOANS INC | 194 | \$22,932,601.98 | 100% | 0 | \$0.00 |
| Total | | 194 | \$22,932,601.98 | 100% | 0 | \$0.00 |
| 3140FS4Y6 | QUICKEN LOANS INC | 337 | \$46,388,177.67 | 100% | 0 | \$0.00 |
| Total | | 337 | \$46,388,177.67 | 100% | 0 | \$0.00 |
| 3140FS4Z3 | QUICKEN LOANS INC | 117 | \$11,509,998.68 | 100% | 0 | \$0.00 |
| Total | | 117 | \$11,509,998.68 | 100% | 0 | \$0.00 |
| 3140FS5A7 | QUICKEN LOANS INC | 38 | \$10,093,533.60 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,093,533.60 | 100% | 0 | \$0.00 |
| 3140FS5B5 | QUICKEN LOANS INC | 78 | \$20,233,793.02 | 100% | 0 | \$0.00 |
| Total | | 78 | \$20,233,793.02 | 100% | 0 | \$0.00 |
| 3140FS5C3 | FIRST NATIONAL BANK (VA) | 1 | \$67,557.78 | 0.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 169 | \$11,472,695.57 | 99.41% | 0 | \$0.00 |
| Total | | 170 | \$11,540,253.35 | 100% | 0 | \$0.00 |
| 3140FS5D1 | QUICKEN LOANS INC | 102 | \$25,237,054.54 | 100% | 0 | \$0.00 |
| Total | | 102 | \$25,237,054.54 | 100% | 0 | \$0.00 |
| 3140FS5E9 | QUICKEN LOANS INC | 8 | \$1,381,978.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,381,978.62 | 100% | 0 | \$0.00 |
| 3140FS5F6 | QUICKEN LOANS INC | 91 | \$10,742,885.44 | 100% | 1 | \$112,351.83 |
| Total | | 91 | \$10,742,885.44 | 100% | 1 | \$112,351.83 |
| 3140FS5G4 | QUICKEN LOANS INC | 25 | \$5,448,602.45 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,448,602.45 | 100% | 0 | \$0.00 |
| 3140FS5H2 | QUICKEN LOANS INC | 257 | \$18,467,588.67 | 100% | 0 | \$0.00 |
| Total | | 257 | \$18,467,588.67 | 100% | 0 | \$0.00 |
| 3140FS5J8 | QUICKEN LOANS INC | 208 | \$20,420,304.89 | 100% | 1 | \$96,678.47 |
| Total | | 208 | \$20,420,304.89 | 100% | 1 | \$96,678.47 |
| 3140FS5K5 | QUICKEN LOANS INC | 105 | \$12,435,448.99 | 100% | 0 | \$0.00 |
| Total | | 105 | \$12,435,448.99 | 100% | 0 | \$0.00 |
| 3140FS5L3 | QUICKEN LOANS INC | 244 | \$33,364,663.69 | 100% | 0 | \$0.00 |
| Total | | 244 | \$33,364,663.69 | 100% | 0 | \$0.00 |
| 3140FS5M1 | QUICKEN LOANS INC | 9 | \$1,634,654.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,634,654.00 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FS5N9 | QUICKEN LOANS INC | 9 | \$1,264,000.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,264,000.54 | 100% | 0 | \$0.00 |
| 3140FS5P4 | QUICKEN LOANS INC | 35 | \$10,788,169.89 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,788,169.89 | 100% | 0 | \$0.00 |
| 3140FS5Q2 | QUICKEN LOANS INC | 9 | \$4,414,907.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$4,414,907.20 | 100% | 0 | \$0.00 |
| 3140FS5R0 | QUICKEN LOANS INC | 34 | \$10,754,173.74 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,754,173.74 | 100% | 0 | \$0.00 |
| 3140FS5S8 | BANK OF CHARLES TOWN | 1 | \$74,290.39 | 1.1% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$80,883.09 | 1.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 89 | \$6,622,452.37 | 97.71% | 0 | \$0.00 |
| Total | | 91 | \$6,777,625.85 | 100% | 0 | \$0.00 |
| 3140FS5T6 | BANK OF CHARLES TOWN | 1 | \$123,313.99 | 1.07% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$114,311.82 | 0.99% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 96 | \$11,296,770.98 | 97.94% | 0 | \$0.00 |
| Total | | 98 | \$11,534,396.79 | 100% | 0 | \$0.00 |
| 3140FS5U3 | QUICKEN LOANS INC | 52 | \$15,762,934.26 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,762,934.26 | 100% | 0 | \$0.00 |
| 3140FS5V1 | QUICKEN LOANS INC | 164 | \$15,882,854.39 | 100% | 0 | \$0.00 |
| Total | | 164 | \$15,882,854.39 | 100% | 0 | \$0.00 |
| 3140FS5W9 | QUICKEN LOANS INC | 98 | \$11,617,237.72 | 100% | 0 | \$0.00 |
| Total | | 98 | \$11,617,237.72 | 100% | 0 | \$0.00 |
| 3140FS5X7 | QUICKEN LOANS INC | 120 | \$16,448,805.88 | 99.1% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$149,797.94 | 0.9% | 0 | \$0.00 |
| Total | | 121 | \$16,598,603.82 | 100% | 0 | \$0.00 |
| 3140FS5Y5 | QUICKEN LOANS INC | 98 | \$9,522,420.86 | 100% | 0 | \$0.00 |
| Total | | 98 | \$9,522,420.86 | 100% | 0 | \$0.00 |
| 3140FS5Z2 | QUICKEN LOANS INC | 90 | \$10,563,234.98 | 100% | 0 | \$0.00 |
| Total | | 90 | \$10,563,234.98 | 100% | 0 | \$0.00 |
| 3140FS6A6 | QUICKEN LOANS INC | 55 | \$7,471,555.58 | 100% | 0 | \$0.00 |
| Total | | 55 | \$7,471,555.58 | 100% | 0 | \$0.00 |

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| 3140FS6B4 | QUICKEN LOANS INC | 89 | \$8,751,924.37 | 100% | 0 | \$0.00 |
| Total | | 89 | \$8,751,924.37 | 100% | 0 | \$0.00 |
| 3140FS6D0 | QUICKEN LOANS INC | 39 | \$10,247,292.96 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,247,292.96 | 100% | 0 | \$0.00 |
| 3140FS6E8 | QUICKEN LOANS INC | 38 | \$10,105,551.14 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,105,551.14 | 100% | 0 | \$0.00 |
| 3140FS6F5 | QUICKEN LOANS INC | 96 | \$25,006,441.28 | 100% | 0 | \$0.00 |
| Total | | 96 | \$25,006,441.28 | 100% | 0 | \$0.00 |
| 3140FSA37 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,059,914.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,059,914.16 | 100% | 0 | \$0.00 |
| 3140FSA45 | AMERIS BANK, A CORPORATION | 1 | \$94,082.91 | 3.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$140,792.28 | 5.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,786.39 | 5.99% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$148,580.79 | 6.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$138,590.95 | 5.73% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,524,251.07 | 63.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$134,701.26 | 5.57% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$92,866.00 | 3.84% | 0 | \$0.00 |
| Total | | 18 | \$2,418,651.65 | 100% | 0 | \$0.00 |
| 3140FSA52 | AMERIFUND HOME MORTGAGE LLC | 1 | \$414,574.64 | 17.22% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,124,548.97 | 46.7% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$511,228.85 | 21.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR | 1 | \$357,778.18 | 14.85% | 0 | \$0.00 |
| Total | | 6 | \$2,408,130.64 | 100% | 0 | \$0.00 |
| 3140FSA60 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$48,000.00 | 2.43% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$116,503.93 | 5.89% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$55,125.64 | 2.79% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$29,961.39 | 1.51% | 0 | \$0.00 |
| | | 1 | \$65,918.85 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$47,874.29 | 2.42% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,050,270.38 | 53.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$53,200.00 | 2.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$113,346.36 | 5.73% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$84,890.58 | 4.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$63,307.55 | 3.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$62,114.30 | 3.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$61,670.51 | 3.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,339.90 | 2.64% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 1 | \$74,792.99 | 3.76% | 0 | \$0.00 |
| Total | | 31 | \$1,979,316.67 | 100% | 0 | \$0.00 |
| 3140FSA78 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,001,487.41 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,001,487.41 | 100% | 0 | \$0.00 |
| 3140FSA86 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,025,941.39 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,025,941.39 | 100% | 0 | \$0.00 |
| 3140FSA94 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,019,373.80 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,019,373.80 | 100% | 0 | \$0.00 |
| 3140FSAU7 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,010,014.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,010,014.84 | 100% | 0 | \$0.00 |
| 3140FSBB8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,047,700.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,047,700.00 | 100% | 0 | \$0.00 |
| 3140FSCG6 | CAPE COD FIVE | 1 | \$123,000.00 | 2.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$316,012.69 | 6.19% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$345,260.78 | 6.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,611.28 | 4.83% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$135,800.00 | 2.66% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$122,500.00 | 2.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$331,988.06 | 6.5% | 0 | \$0.00 |

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| | LEE BANK | 1 | \$182,000.00 | 3.56% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$134,792.14 | 2.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$247,937.66 | 4.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$283,772.41 | 5.56% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$632,420.96 | 12.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$244,622.77 | 4.79% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$245,420.55 | 4.81% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$693,380.77 | 13.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$221,714.11 | 4.34% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$238,124.66 | 4.66% | 0 | \$0.00 |
| | Unavailable | 1 | \$361,875.06 | 7.08% | 0 | \$0.00 |
| Total | | 21 | \$5,107,233.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSCH4 | BANK OF CANTON | 1 | \$220,175.16 | 1.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$296,035.49 | 2.3% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$309,772.63 | 2.41% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$397,088.06 | 3.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$447,639.43 | 3.48% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$268,812.42 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,236,553.64 | 9.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$341,484.89 | 2.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$2,391,501.30 | 18.58% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,273.32 | 1.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$748,065.07 | 5.81% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$578,207.19 | 4.49% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$239,200.00 | 1.86% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$179,297.01 | 1.39% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$322,513.52 | 2.51% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$217,692.84 | 1.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$508,275.79 | 3.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$379,452.49 | 2.95% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$518,917.25 | 4.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$242,158.31 | 1.88% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$520,094.91 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$747,520.24 | 5.81% | 0 | \$0.00 |
| | | 1 | \$202,387.55 | 1.57% | 0 | \$0.00 |

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| | ROCKLAND FEDERAL CREDIT UNION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$885,150.00 | 6.88% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$291,097.00 | 2.26% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$232,750.00 | 1.8% | 0 | \$0.00 |
| Total | | 46 | \$12,872,115.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSCJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$442,577.20 | 8.29% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$142,312.35 | 2.67% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$276,102.19 | 5.17% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$247,350.00 | 4.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$192,545.00 | 3.61% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$271,258.29 | 5.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$665,025.00 | 12.46% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$655,546.11 | 12.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$228,300.00 | 4.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$329,544.30 | 6.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$358,900.00 | 6.73% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$239,676.07 | 4.49% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$261,562.88 | 4.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$769,251.30 | 14.41% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,719.11 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$5,336,669.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSCK7 | BERKSHIRE BANK | 1 | \$102,977.69 | 5.84% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$271,084.26 | 15.39% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$289,293.99 | 16.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,152.41 | 10.11% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$409,121.29 | 23.22% | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$288,766.73 | 16.39% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$222,546.29 | 12.63% | 0 | \$0.00 |
| Total | | 8 | \$1,761,942.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSCL5 | BLUE HILLS BANK | 1 | \$401,995.40 | 11.59% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,300.00 | 5.17% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$338,534.19 | 9.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$249,615.08 | 7.19% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$286,665.69 | 8.26% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$483,545.61 | 13.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$292,036.56 | 8.42% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$349,461.11 | 10.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$234,016.07 | 6.74% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$97,576.53 | 2.81% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$175,377.46 | 5.05% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$381,560.74 | 11% | 0 | \$0.00 |
| Total | | 13 | \$3,469,684.44 | 100% | 0 | \$0.00 |
| 3140FSCM3 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,377.05 | 7.18% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$203,700.00 | 8.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$216,959.90 | 9.14% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$202,459.88 | 8.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$180,175.33 | 7.59% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$141,922.05 | 5.98% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$159,186.00 | 6.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,427.48 | 8.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$303,552.15 | 12.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$82,104.54 | 3.46% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$234,770.86 | 9.89% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$157,387.59 | 6.63% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$127,500.00 | 5.37% | 0 | \$0.00 |
| Total | | 14 | \$2,373,522.83 | 100% | 0 | \$0.00 |
| 3140FSCP6 | BOSTON PRIVATE BANK | 2 | \$1,133,614.32 | 26.44% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$298,808.83 | 6.97% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$113,470.02 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$120,900.01 | 2.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$252,335.90 | 5.88% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$940,143.47 | 21.92% | 0 | \$0.00 |
| | LEE BANK | 1 | \$154,976.38 | 3.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$467,927.75 | 10.91% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$258,191.90 | 6.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$147,250.00 | 3.43% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$215,652.97 | 5.03% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$184,983.09 | 4.32% | 0 | \$0.00 |
| Total | | 16 | \$4,288,254.64 | 100% | 0 | \$0.00 |

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|--------------------------------|--------------------------------|--------------|-----------------------|-------------|----------|---------------|
| 3140FSCQ4 | BERKSHIRE BANK | 1 | \$119,937.00 | 1.22% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$147,790.36 | 1.5% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$184,300.00 | 1.88% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$246,651.98 | 2.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$284,195.50 | 2.89% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$211,173.01 | 2.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$749,708.39 | 7.63% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$370,770.00 | 3.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$148,900.57 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$996,245.04 | 10.14% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$212,467.48 | 2.16% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$316,350.00 | 3.22% | 0 | \$0.00 |
| | LEE BANK | 2 | \$321,225.00 | 3.27% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$227,500.00 | 2.32% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$206,318.89 | 2.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$556,657.80 | 5.67% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$180,171.43 | 1.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$919,738.33 | 9.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$772,935.31 | 7.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$308,277.02 | 3.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$112,794.38 | 1.15% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,479.26 | 2.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,094,186.31 | 11.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$298,571.32 | 3.04% | 0 | \$0.00 |
| SAGE BANK | 1 | \$217,699.65 | 2.22% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$175,502.37 | 1.79% | 0 | \$0.00 | |
| ST. ANNE'S CREDIT UNION | 1 | \$213,398.89 | 2.14% | 0 | \$0.00 | |
| Total | | 44 | \$9,825,945.29 | 100% | 0 | \$0.00 |
| 3140FSCR2 | CAPE COD FIVE | 1 | \$310,880.67 | 11.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$188,762.00 | 6.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$407,854.87 | 14.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$167,583.96 | 5.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$605,486.34 | 21.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$247,016.82 | 8.81% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$270,634.96 | 9.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$246,667.29 | 8.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$357,775.00 | 12.77% | 0 | \$0.00 |
| Total | | 12 | \$2,802,661.91 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSCS0 | BRIDGEWATER SAVINGS | 1 | \$199,025.00 | 3.98% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$296,100.00 | 5.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,356,122.47 | 27.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$858,834.01 | 17.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$167,810.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$593,766.49 | 11.87% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$296,429.14 | 5.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$118,153.57 | 2.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$288,736.13 | 5.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$184,936.19 | 3.7% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$461,098.62 | 9.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$183,108.55 | 3.66% | 0 | \$0.00 |
| Total | | 23 | \$5,004,120.17 | 100% | 0 | \$0.00 |
| 3140FSCT8 | FIRST HOME MORTGAGE CORPORATIO | 1 | \$345,223.00 | 10.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$230,277.93 | 6.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$122,069.72 | 3.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$281,300.00 | 8.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$470,371.80 | 13.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,249,703.37 | 37.04% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$261,900.00 | 7.76% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$128,088.65 | 3.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$285,083.00 | 8.44% | 0 | \$0.00 |
| Total | | 16 | \$3,374,017.47 | 100% | 0 | \$0.00 |
| 3140FSJJ3 | PULTE MORTGAGE LLC | 22 | \$6,377,810.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,377,810.00 | 100% | 0 | \$0.00 |
| 3140FSJK0 | PULTE MORTGAGE LLC | 21 | \$5,173,535.26 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,173,535.26 | 100% | 0 | \$0.00 |
| 3140FSJL8 | PULTE MORTGAGE LLC | 35 | \$8,710,143.51 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,710,143.51 | 100% | 0 | \$0.00 |
| 3140FSJM6 | PULTE MORTGAGE LLC | 5 | \$1,442,065.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,442,065.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FSJN4 | PULTE MORTGAGE LLC | 7 | \$2,766,394.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,766,394.00 | 100% | 0 | \$0.00 |
| 3140FSJP9 | PULTE MORTGAGE LLC | 2 | \$770,904.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$770,904.00 | 100% | 0 | \$0.00 |
| 3140FSJQ7 | PULTE MORTGAGE LLC | 16 | \$4,659,526.80 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,659,526.80 | 100% | 0 | \$0.00 |
| 3140FSLE1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,066,440.65 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,066,440.65 | 100% | 0 | \$0.00 |
| 3140FSLF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,939,296.04 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,939,296.04 | 100% | 0 | \$0.00 |
| 3140FSLG6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,445,241.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,445,241.78 | 100% | 0 | \$0.00 |
| 3140FSLH4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,466,679.80 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,466,679.80 | 100% | 0 | \$0.00 |
| 3140FSLJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,442,105.48 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,442,105.48 | 100% | 0 | \$0.00 |
| 3140FSLK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,160,122.59 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,160,122.59 | 100% | 0 | \$0.00 |
| 3140FSN25 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$139,461.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$148,276.33 | 2.94% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$139,477.00 | 2.77% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$148,000.00 | 2.94% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$127,022.57 | 2.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,663,219.43 | 33.03% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$125,540.89 | 2.49% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 2.78% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$136,595.70 | 2.71% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$128,805.71 | 2.56% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$126,825.03 | 2.52% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$142,900.00 | 2.84% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$126,400.00 | 2.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$132,887.31 | 2.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712 , A NEVADA | 1 | \$144,572.09 | 2.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$130,668.99 | 2.6% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$129,200.00 | 2.57% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$260,313.45 | 5.17% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 2.6% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,547.65 | 2.55% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$127,863.06 | 2.54% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$147,611.18 | 2.94% | 0 | \$0.00 |
| Total | | 37 | \$5,034,940.13 | 100% | 0 | \$0.00 |
| 3140FSN33 | | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$168,772.36 | 1.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$167,493.15 | 1.7% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$167,920.00 | 1.7% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$153,533.37 | 1.56% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.62% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$153,997.71 | 1.56% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$151,781.00 | 1.54% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$169,366.34 | 1.72% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$152,800.00 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$170,663.52 | 1.73% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,760.48 | 1.72% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,000.00 | 1.61% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$168,503.90 | 1.71% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$158,500.00 | 1.61% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,578.46 | 3.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$151,561.27 | 1.54% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$481,641.03 | 4.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,780,093.62 | 18.03% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$308,433.57 | 3.12% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$152,928.72 | 1.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$171,286.57 | 1.74% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 1.62% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$153,538.17 | 1.56% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 1.68% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,728.03 | 1.69% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$174,747.41 | 1.77% | 0 | \$0.00 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$163,400.00 | 1.66% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$159,500.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$163,446.22 | 1.66% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,650.44 | 1.75% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,000.00 | 1.77% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$151,790.58 | 1.54% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$170,017.57 | 1.72% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$334,546.65 | 3.39% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$171,879.26 | 1.74% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$309,997.23 | 3.14% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$152,910.00 | 1.55% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$151,560.47 | 1.54% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$167,424.17 | 1.7% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$151,000.00 | 1.53% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 61 | \$9,870,510.29 | 100% | 0 | \$0.00 |

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| 3140FSN41 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$104,900.32 | 9.56% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$92,000.00 | 8.38% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$105,700.00 | 9.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$199,000.00 | 18.13% | 0 | \$0.00 |
| | HOME USA MORTGAGE | 1 | \$108,800.00 | 9.91% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$105,280.00 | 9.59% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$94,610.00 | 8.62% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 8.47% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$99,750.00 | 9.09% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$94,500.00 | 8.62% | 0 | \$0.00 |
| Total | | 11 | \$1,097,540.32 | 100% | 0 | \$0.00 |
| 3140FSN58 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$209,393.85 | 1.36% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$188,500.00 | 1.23% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,600.00 | 2.03% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$265,134.21 | 1.72% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$339,862.00 | 2.21% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$563,833.91 | 3.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,391,588.72 | 28.55% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$552,363.09 | 3.59% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$230,474.52 | 1.5% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$213,428.06 | 1.39% | 0 | \$0.00 |
| | | 1 | \$289,792.00 | 1.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$284,607.35 | 1.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$873,744.67 | 5.68% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$349,472.85 | 2.27% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$632,219.74 | 4.11% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$299,548.15 | 1.95% | 0 | \$0.00 |
| | SANIBEL CAPITIVA COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$331,800.00 | 2.16% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$416,412.45 | 2.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,705,659.86 | 11.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$213,500.00 | 1.39% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,152.41 | 2.82% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.82% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORA | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$279,587.51 | 1.82% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$175,231.34 | 1.12% | 0 | \$0.00 |
| Total | | 48 | \$15,380,183.16 | 100% | 0 | \$0.00 |
| 3140FSN66 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,660.75 | 6.94% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$67,600.00 | 6.12% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$129,415.59 | 11.72% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,800.00 | 5.78% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$79,286.84 | 7.18% | 0 | \$0.00 |
| | EUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,582.78 | 6.48% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$303,116.95 | 27.46% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$134,205.87 | 12.16% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$77,950.00 | 7.06% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$31,712.01 | 2.87% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$68,699.03 | 6.23% | 0 | \$0.00 |
| Total | | 16 | \$1,104,029.82 | 100% | 0 | \$0.00 |
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| 3140FSN74 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$147,500.00 | 3.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$164,315.71 | 3.79% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$127,358.28 | 2.94% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$161,000.00 | 3.71% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$167,000.00 | 3.85% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$165,000.00 | 3.8% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$165,000.00 | 3.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,449,040.27 | 33.41% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,200.00 | 3.81% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$152,000.00 | 3.5% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$256,500.00 | 5.91% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILIRTY COMPA | 1 | \$83,512.49 | 1.93% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$167,000.00 | 3.85% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$141,950.00 | 3.27% | 0 | \$0.00 |
| | | 1 | \$171,000.00 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA, A CORPORATION | | | | | |
| | THE TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANAGEMENT ARBO | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$153,000.00 | 3.53% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 30 | \$4,337,376.75 | 100% | 0 | \$0.00 |
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| 3140FSN82 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 1.97% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$197,733.29 | 0.96% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.92% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$182,250.00 | 0.88% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$190,241.23 | 0.92% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$521,312.60 | 2.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$230,081.66 | 1.12% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$224,175.00 | 1.09% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 1.47% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.8% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$276,127.55 | 1.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 |
| | FARIWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$232,800.00 | 1.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$214,716.88 | 1.04% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA | 1 | \$246,348.26 | 1.2% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$226,300.00 | 1.1% | 0 | \$0.00 |
| | | 15 | \$5,313,617.35 | 25.79% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$296,000.00 | 1.44% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$243,803.52 | 1.18% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.97% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC., DBA HOMEFIRST MORTGAGE BANKERS | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,352,175.00 | 6.56% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$322,500.00 | 1.57% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$209,723.46 | 1.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$481,870.06 | 2.34% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 1.26% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,306.39 | 2.55% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,190.31 | 1.45% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$248,037.00 | 1.2% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$262,500.00 | 1.27% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$430,313.96 | 2.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$196,540.84 | 0.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATON, NMLS#11712, A NEVADA COR | 1 | \$274,543.10 | 1.33% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.18% | 0 | \$0.00 |
| PIONEER BANK,SSB | 1 | \$300,000.00 | 1.46% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.99% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$250,919.14 | 1.22% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$322,500.00 | 1.57% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$410,453.84 | 1.99% | 0 | \$0.00 |
| | 1 | \$384,542.59 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | | | | | |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$310,000.00 | 1.5% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.98% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$311,589.14 | 1.51% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$797,740.56 | 3.87% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.97% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$391,000.00 | 1.9% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$624,730.89 | 3.03% | 0 | \$0.00 |
| Total | | 67 | \$20,601,385.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSN90 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$65,000.00 | 2.23% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$71,780.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$130,625.45 | 4.49% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$63,667.94 | 2.19% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$69,166.09 | 2.38% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$83,517.24 | 2.87% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 2 | \$119,419.86 | 4.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$84,000.00 | 2.89% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$135,146.80 | 4.64% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$70,295.00 | 2.42% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$80,000.00 | 2.75% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,250.61 | 1.28% | 0 | \$0.00 |
| | | 1 | \$49,344.94 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$41,975.66 | 1.44% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$35,104.75 | 1.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,039,281.19 | 35.72% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,901.24 | 2.57% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$75,387.28 | 2.59% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$56,525.00 | 1.94% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$67,912.47 | 2.33% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$45,065.58 | 1.55% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$77,900.00 | 2.68% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$40,447.86 | 1.39% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$83,889.38 | 2.88% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$81,267.65 | 2.79% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.58% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$55,926.26 | 1.92% | 0 | \$0.00 |
| Total | | 47 | \$2,909,798.25 | 100% | 0 | \$0.00 |
| 3140FSNQ2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$318,750.00 | 1.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$257,365.72 | 0.88% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.78% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$638,259.67 | 2.17% | 0 | \$0.00 |

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| AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$275,827.70 | 0.94% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$178,700.00 | 0.61% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$80,934.79 | 0.28% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$176,250.00 | 0.6% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$390,000.00 | 1.33% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$540,500.00 | 1.84% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$183,330.00 | 0.62% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CABBRIA MORTGAGE | 1 | \$166,250.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$172,850.34 | 0.59% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$217,000.00 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$1,102,927.19 | 3.75% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$344,200.00 | 1.17% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$261,000.00 | 0.89% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.6% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$173,250.00 | 0.59% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,800.00 | 0.96% | 0 | \$0.00 |

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| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$134,250.00 | 0.46% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$285,600.00 | 0.97% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$358,445.39 | 1.22% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CADPSTAR BANK, A TENNESSEE CHA | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$257,000.00 | 0.87% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$367,000.00 | 1.25% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$500,715.18 | 1.7% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,006,198.36 | 13.64% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$198,750.00 | 0.68% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$227,900.00 | 0.78% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$222,037.01 | 0.76% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$277,807.25 | 0.95% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$390,000.00 | 1.33% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$136,420.19 | 0.46% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$501,941.72 | 1.71% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 2 | \$551,065.88 | 1.88% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$146,000.00 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$275,484.00 | 0.94% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$129,375.00 | 0.44% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.97% | 0 | \$0.00 |
| | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 |

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| KANZA BANK, A KANSAS CORPORATION | | | | | |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 2 | \$643,322.00 | 2.19% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.04% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$411,690.24 | 1.4% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2 | \$455,196.79 | 1.55% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$260,873.95 | 0.89% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$493,500.00 | 1.68% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$214,071.55 | 0.73% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$182,964.45 | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$283,781.59 | 0.97% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$301,916.81 | 1.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$469,500.00 | 1.6% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$167,274.52 | 0.57% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$188,787.61 | 0.64% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$208,900.00 | 0.71% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$196,200.00 | 0.67% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.62% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, | 2 | \$545,000.00 | 1.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| TEXAS LIMITED LIABILITY COMPANY | | | | | |
| RATE RABBIT HOME LOANS , A CALIFORNIA CORPORATION | 1 | \$263,867.10 | 0.9% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$118,400.00 | 0.4% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$148,767.72 | 0.51% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$592,250.00 | 2.02% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$255,800.00 | 0.87% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA , A CORPORATION | 1 | \$215,067.24 | 0.73% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$213,774.84 | 0.73% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$310,000.00 | 1.06% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.75% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$113,552.47 | 0.39% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.47% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 1% | 0 | \$0.00 |
| VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 1.02% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$239,200.00 | 0.81% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
| Total | | | 124 | \$29,375,744.27 | 100% | 0 | \$0.00 |
| 3140FSNR0 | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,258.72 | 13.73% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$170,188.51 | 14.68% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$830,136.57 | 71.59% | 0 | \$0.00 |
| Total | | | 5 | \$1,159,583.80 | 100% | 0 | \$0.00 |
| 3140FSNS8 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$244,581.97 | 4.13% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$317,108.77 | 5.35% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$402,743.32 | 6.8% | 0 | \$0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | \$587,604.40 | 9.92% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$346,985.62 | 5.86% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,713,245.53 | 28.91% | 0 | \$0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$177,543.36 | 3% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$560,925.45 | 9.47% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$334,387.84 | 5.64% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,134.63 | 3.17% | 0 | \$0.00 |
| | | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$289,346.10 | 4.88% | 0 | \$0.00 |
| | | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$298,641.46 | 5.04% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$211,259.32 | 3.56% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$253,647.10 | 4.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 21 | \$5,926,154.87 | 100% | 0 | \$0.00 |
| 3140FSNU3 | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$454,963.59 | 24.6% | 0 | \$0.00 | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$490,262.91 | 26.51% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$451,342.12 | 24.41% | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$452,636.38 | 24.48% | 0 | \$0.00 | |
| Total | | 4 | \$1,849,205.00 | 100% | 0 | \$0.00 | |
| 3140FSNV1 | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$495,839.13 | 45.66% | 0 | \$0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$590,048.57 | 54.34% | 0 | \$0.00 | |
| Total | | 2 | \$1,085,887.70 | 100% | 0 | \$0.00 | |
| 3140FSNW9 | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$100,000.00 | 8.14% | 0 | \$0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$61,900.28 | 5.04% | 0 | \$0.00 | |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$84,737.87 | 6.89% | 0 | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$85,368.36 | 6.95% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$707,236.45 | 57.54% | 0 | \$0.00 | |
| | IAB FINANCIAL BANK | 1 | \$51,670.32 | 4.2% | 0 | \$0.00 | |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$138,157.85 | 11.24% | 0 | \$0.00 | |
| Total | | 16 | \$1,229,071.13 | 100% | 0 | \$0.00 | |
| 3140FSNX7 | ATLANTIC CAPITAL BANK, N.A | 2 | \$232,172.46 | 7.02% | 0 | \$0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$124,320.30 | 3.76% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$113,250.00 | 3.43% | 0 | \$0.00 | |
| | FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANTS, IN | 1 | \$113,500.00 | 3.43% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$579,839.79 | 17.54% | 0 | \$0.00 | |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$119,750.00 | 3.62% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$111,709.38 | 3.38% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$119,112.03 | 3.6% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$123,135.53 | 3.72% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$116,000.00 | 3.51% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$112,000.00 | 3.39% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$239,823.22 | 7.25% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$114,826.80 | 3.47% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR | 1 | \$120,294.04 | 3.64% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,303.00 | 3.52% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$119,456.09 | 3.61% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,884.41 | 7.32% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$124,819.58 | 3.78% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$118,233.17 | 3.58% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$124,000.00 | 3.75% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$121,332.60 | 3.68% | 0 | \$0.00 |
| Total | | 28 | \$3,305,762.40 | 100% | 0 | \$0.00 |
| 3140FSNY5 | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 6.29% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$286,300.00 | 4.57% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$211,300.00 | 3.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$314,036.67 | 5.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,300.00 | 3.83% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$450,000.00 | 7.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$251,503.00 | 4.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,603,625.72 | 25.58% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$190,981.87 | 3.05% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 5% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$325,000.00 | 5.18% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICE, LLC A WASHINGTON CORPORATION | 1 | \$256,122.12 | 4.09% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$229,500.00 | 3.66% | 0 | \$0.00 |
| | ML MORTGAGE CORP., A CORPORATION | 1 | \$600,000.00 | 9.57% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$211,867.56 | 3.38% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$391,000.00 | 6.23% | 0 | \$0.00 |
| Total | | 22 | \$6,269,480.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSNZ2 | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$101,000.00 | 6.05% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$89,127.03 | 5.34% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,704.88 | 5.97% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,800.00 | 12.27% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$85,511.02 | 5.12% | 0 | \$0.00 |
| | EXCHANGE BANK, STATE CHARTERED BANK | 1 | \$91,665.00 | 5.49% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$89,117.05 | 5.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,189.26 | 6.06% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |

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| | LIFESTONE MORTGAGE CORPORATION | 1 | \$90,930.85 | 5.45% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$210,750.24 | 12.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$105,454.51 | 6.32% | 0 | \$0.00 |
| Total | | 17 | \$1,669,249.84 | 100% | 0 | \$0.00 |
| 3140FSP56 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.87% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$655,504.34 | 6.89% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$296,738.82 | 3.12% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$440,000.00 | 4.63% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$415,000.00 | 4.36% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 3.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$369,294.40 | 3.88% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 5.32% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 4.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,216,977.67 | 44.34% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$408,299.64 | 4.29% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,300.00 | 3.79% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$415,217.28 | 4.37% | 0 | \$0.00 |
| Total | | 27 | \$9,510,332.15 | 100% | 0 | \$0.00 |
| 3140FSP64 | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$179,500.00 | 8.81% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 11.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$460,000.00 | 22.57% | 0 | \$0.00 |
| | | 1 | \$264,331.86 | 12.97% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$219,200.00 | 10.76% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$199,657.51 | 9.8% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 13.5% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 10.3% | 0 | \$0.00 |
| Total | | 9 | \$2,037,689.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSP80 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$154,742.32 | 13.65% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 13.23% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$234,005.45 | 20.64% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 16.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,000.00 | 20.11% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$181,237.50 | 15.97% | 0 | \$0.00 |
| Total | | 6 | \$1,133,985.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSP98 | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$230,000.00 | 10.99% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$239,538.52 | 11.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$448,034.83 | 21.41% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$529,588.45 | 25.31% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$428,515.70 | 20.48% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$216,701.03 | 10.36% | 0 | \$0.00 |
| Total | | 10 | \$2,092,378.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPA5 | BANK OF NEBRASKA | 1 | \$112,203.16 | 3.55% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,345.27 | 3.71% | 0 | \$0.00 |
| | EUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,920.00 | 3.6% | 0 | \$0.00 |
| | | 1 | \$112,651.46 | 3.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,398,211.33 | 44.22% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$124,839.10 | 3.95% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$112,348.46 | 3.55% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$123,333.64 | 3.9% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 3.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$124,835.39 | 3.95% | 0 | \$0.00 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$118,500.00 | 3.75% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.8% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$112,561.94 | 3.56% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$122,334.99 | 3.87% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION | 1 | \$118,590.04 | 3.75% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$114,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 27 | \$3,161,674.78 | 100% | 0 | \$0.00 |
| 3140FSPB3 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$85,384.83 | 5.41% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$99,577.24 | 6.31% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 6.34% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$574,095.96 | 36.39% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$110,000.00 | 6.97% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 6.33% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$95,060.00 | 6.03% | 0 | \$0.00 |

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| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 6.85% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$105,000.00 | 6.66% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$100,000.00 | 6.34% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$100,500.00 | 6.37% | 0 | \$0.00 |
| Total | | 16 | \$1,577,489.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPC1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$150,000.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$126,000.00 | 2.23% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$126,583.09 | 2.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$138,200.00 | 2.45% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,311.12 | 2.31% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,241.00 | 2.56% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$136,800.00 | 2.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,898,086.80 | 33.63% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$143,611.35 | 2.54% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 2.62% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$149,900.00 | 2.66% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 2.54% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$147,000.00 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAPS CREDIT UNION | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 2.65% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,302.00 | 2.54% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORAION | 1 | \$135,091.98 | 2.39% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$132,793.00 | 2.35% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$276,000.00 | 4.89% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$125,937.68 | 2.23% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$134,000.00 | 2.37% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$142,800.00 | 2.53% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$127,000.00 | 2.25% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$139,032.17 | 2.46% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,905.00 | 2.37% | 0 | \$0.00 |
| Total | | 41 | \$5,644,597.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPD9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 4.57% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$170,600.00 | 4.72% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$316,800.00 | 8.77% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,500.00 | 4.77% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 2 | \$306,652.35 | 8.49% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$174,769.55 | 4.84% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$165,082.33 | 4.57% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPRATION | 1 | \$175,000.00 | 4.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$487,000.00 | 13.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 4.84% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,745.00 | 4.25% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$168,000.00 | 4.65% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$158,191.41 | 4.38% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 4.23% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,364.00 | 4.8% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$154,296.55 | 4.27% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNETICUT CORPORATION | 1 | \$175,000.00 | 4.84% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$169,826.07 | 4.69% | 0 | \$0.00 |
| Total | | 22 | \$3,613,827.26 | 100% | 0 | \$0.00 |
| 3140FSPE7 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.57% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$512,068.98 | 0.69% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$460,669.98 | 0.62% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMP | 1 | \$214,616.49 | 0.29% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$219,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$298,007.05 | 0.4% | 0 | \$0.00 |
| | | 1 | \$331,779.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION | 1 | \$251,665.14 | 0.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$256,012.23 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$605,748.10 | 0.81% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$245,129.44 | 0.33% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$336,805.89 | 0.45% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.66% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$211,090.28 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,483.79 | 0.52% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 2 | \$558,950.00 | 0.75% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$709,117.94 | 0.95% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,020,799.68 | 1.37% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$313,865.39 | 0.42% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$279,631.28 | 0.37% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$436,000.00 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,990.49 | 0.5% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$352,450.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$641,093.18 | 0.86% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C | 1 | \$192,601.76 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | CORNERTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD 9 | 1 | \$395,478.53 | 0.53% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$259,800.00 | 0.35% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$188,960.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$580,896.54 | 0.78% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,615.68 | 0.35% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$397,600.00 | 0.53% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,502,671.27 | 2.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,694.49 | 0.31% | 0 | \$0.00 |
| | EZ FUNDINGS, INC, A CALIFORNIA CORPORATION | 1 | \$306,688.62 | 0.41% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$280,841.02 | 0.38% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$410,400.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$392,782.09 | 0.53% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$281,628.65 | 0.38% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$319,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$188,002.10 | 0.25% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | \$21,544,341.64 | 28.89% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$251,867.89 | 0.34% | 0 | \$0.00 |
| GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$603,000.00 | 0.81% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$277,633.91 | 0.37% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$313,087.17 | 0.42% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$209,723.46 | 0.28% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$224,703.71 | 0.3% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$913,730.83 | 1.23% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$192,600.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$560,493.98 | 0.75% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$758,600.00 | 1.02% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$377,002.59 | 0.51% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$176,083.88 | 0.24% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 0.49% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$209,250.00 | 0.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$563,964.85 | 0.76% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$292,114.83 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$391,490.79 | 0.52% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,121,296.68 | 1.5% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$271,442.08 | 0.36% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$233,310.00 | 0.31% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$382,400.00 | 0.51% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$1,582,557.57 | 2.12% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 3 | \$762,542.45 | 1.02% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$414,730.60 | 0.56% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.29% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,031.29 | 0.39% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,609,575.92 | 2.16% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$2,014,652.08 | 2.7% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$416,450.87 | 0.56% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$939,248.64 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A | 1 | \$246,346.45 | 0.33% | 0 | \$0.00 |

| NEVADA | | | | | | |
|--|---|----------------|-------|---|--|--------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$304,900.00 | 0.41% | 0 | | \$0.00 |
| NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$424,100.00 | 0.57% | 0 | | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 4 | \$1,019,359.68 | 1.37% | 0 | | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$409,000.00 | 0.55% | 0 | | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$383,482.74 | 0.51% | 0 | | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$416,351.15 | 0.56% | 0 | | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.56% | 0 | | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$314,585.19 | 0.42% | 0 | | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.28% | 0 | | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$376,000.00 | 0.5% | 0 | | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$624,730.89 | 0.84% | 0 | | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$376,650.00 | 0.51% | 0 | | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$227,000.00 | 0.3% | 0 | | \$0.00 |
| PRIORITY LENNDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,313.00 | 0.33% | 0 | | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$199,748.38 | 0.27% | 0 | | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$271,641.82 | 0.36% | 0 | | \$0.00 |
| S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$612,178.82 | 0.82% | 0 | | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.48% | 0 | | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 2 | \$414,579.80 | 0.56% | 0 | | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$189,048.00 | 0.25% | 0 | | \$0.00 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$373,600.00 | 0.5% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH FLORIDA HOME LENDING, LLC | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$328,067.42 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$278,932.21 | 0.37% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$313,105.58 | 0.42% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$371,100.00 | 0.5% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 2 | \$927,789.40 | 1.24% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$299,155.00 | 0.4% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$283,100.00 | 0.38% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$550,639.72 | 0.74% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$583,281.92 | 0.78% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$300,000.00 | 0.4% | 1 | \$296,797.73 |
| | WORLD WIDE CREDIT CORORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,177.00 | 0.52% | 0 | \$0.00 |
| | WORLD WIDE CREDIT UNION CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$359,525.93 | 0.54% | 0 | \$0.00 |
| Total | | 254 | \$74,579,800.44 | 100% | 1 | \$296,797.73 |
| 3140FSPF4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$338,454.00 | 0.93% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$589,257.70 | 1.62% | 0 | \$0.00 |
| | | 1 | \$266,648.40 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | |
| ACG FUNDING INC ., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$763,000.00 | 2.1% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.05% | 0 | \$0.00 |
| ALLIANCE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$253,657.86 | 0.7% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$181,360.86 | 0.5% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$255,677.91 | 0.7% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$237,180.09 | 0.65% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$241,688.49 | 0.67% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 1.14% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$530,546.85 | 1.46% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 2 | \$538,293.87 | 1.48% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$157,600.00 | 0.43% | 0 | \$0.00 |
| BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$294,750.00 | 0.81% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$210,990.77 | 0.58% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$219,723.21 | 0.61% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$206,500.00 | 0.57% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,608.44 | 0.69% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$307,603.53 | 0.85% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$394,503.03 | 1.09% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 1.15% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 1.42% | 0 | \$0.00 |
| EUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| FAIR WAY LENDING LLC , A KENTUCKY LIMITED LIABILITY | 1 | \$311,589.14 | 0.86% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.72% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,406.31 | 0.62% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,298,853.64 | 14.6% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.69% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$393,000.00 | 1.08% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$632,250.00 | 1.74% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$278,400.00 | 0.77% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$248,549.73 | 0.69% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$428,117.95 | 1.18% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$248,800.00 | 0.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$429,931.15 | 1.18% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 4 | \$1,610,202.01 | 4.44% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$663,951.00 | 1.83% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$305,158.62 | 0.84% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$512,000.00 | 1.41% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,236.23 | 1.17% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$223,000.00 | 0.61% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$271,649.87 | 0.75% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$193,488.10 | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$337,504.97 | 0.93% | 0 | \$0.00 |
| | 4 | \$1,050,258.23 | 2.89% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,163,175.17 | 3.21% | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$706,410.02 | 1.95% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$393,204.00 | 1.08% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$511,395.00 | 1.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$255,662.89 | 0.7% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$415,924.39 | 1.15% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$398,351.09 | 1.1% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$298,000.00 | 0.82% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$494,900.00 | 1.36% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$377,774.11 | 1.04% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,577.26 | 0.92% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | \$370,023.08 | 1.02% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$243,581.00 | 0.67% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$365,800.00 | 1.01% | 0 | \$0.00 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$171,523.83 | 0.47% | 0 | \$0.00 |
| SOUTH FLORIDA HOME LENDING, LLC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHSTAR BANK, S.S.B | 1 | \$183,768.50 | 0.51% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$198,400.00 | 0.55% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$508,714.16 | 1.4% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$414,163.89 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$335,000.00 | 0.92% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$342,488.04 | 0.94% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$324,500.00 | 0.89% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$255,555.23 | 0.7% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 1.16% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$208,537.30 | 0.57% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$569,218.46 | 1.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 1.29% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$577,400.00 | 1.63% | 0 | \$0.00 |
| Total | | 124 | \$36,282,890.25 | 100% | 0 | \$0.00 |
| 3140FSPG2 | FIRST OHIO HOME FINANCE, INC | 1 | \$181,250.00 | 13.29% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$182,165.21 | 13.36% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$304,607.39 | 22.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$202,233.34 | 14.83% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$216,637.53 | 15.89% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$276,651.50 | 20.29% | 0 | \$0.00 |
| Total | | 6 | \$1,363,544.97 | 100% | 0 | \$0.00 |
| 3140FSPH0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 8.04% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION | 1 | \$134,925.00 | 8.1% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,000.00 | 6.96% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$115,000.00 | 6.9% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$111,000.00 | 6.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$147,900.00 | 8.87% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$140,000.00 | 8.4% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$113,000.00 | 6.78% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$119,200.00 | 7.15% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTED BANK | 1 | \$140,000.00 | 8.4% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$127,200.00 | 7.63% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$125,000.00 | 7.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$143,408.84 | 8.61% | 0 | \$0.00 |
| Total | | 13 | \$1,666,583.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPJ6 | AMRES CORPORATION , A CORPORATION | 1 | \$197,715.59 | 3.63% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK , A STATE BANK | 1 | \$147,570.78 | 2.71% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$172,006.58 | 3.16% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$126,536.43 | 2.32% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$118,413.91 | 2.18% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$83,526.24 | 1.53% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$285,070.89 | 5.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$805,229.91 | 14.79% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$853,003.84 | 15.67% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$413,134.72 | 7.59% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$727,694.27 | 13.37% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$101,485.98 | 1.86% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$806,106.33 | 14.81% | 0 | \$0.00 |

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| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$605,985.24 | 11.14% | 0 | \$0.00 |
| Total | | 20 | \$5,443,480.71 | 100% | 0 | \$0.00 |
| 3140FSPK3 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$272,713.54 | 4.43% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$103,401.80 | 1.68% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$391,268.51 | 6.36% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,021.11 | 1.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,880,925.06 | 46.84% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$204,000.00 | 3.32% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$219,000.00 | 3.56% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$99,559.42 | 1.62% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$113,615.00 | 1.85% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$105,046.06 | 1.71% | 0 | \$0.00 |
| | LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$99,267.45 | 1.61% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 3.66% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$356,760.21 | 5.8% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$342,484.40 | 5.57% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$255,000.00 | 4.15% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$420,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 24 | \$6,151,062.56 | 100% | 0 | \$0.00 |
| 3140FSPL1 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$117,810.00 | 4.36% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$120,786.55 | 4.47% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$123,851.01 | 4.58% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A | 1 | \$110,458.12 | 4.08% | 0 | \$0.00 |

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| | PENNSYLVANIA | | | | | |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,215.80 | 4.15% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$123,281.06 | 4.56% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$111,865.43 | 4.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$234,750.00 | 8.68% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$118,057.98 | 4.37% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$124,689.92 | 4.61% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$115,857.37 | 4.28% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$117,750.00 | 4.35% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$111,724.02 | 4.13% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$123,405.00 | 4.56% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$112,737.98 | 4.17% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$119,605.00 | 4.42% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.44% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$120,000.00 | 4.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$116,000.00 | 4.29% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC., A LICENSED LENDER | 1 | \$118,600.59 | 4.39% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 4.3% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$114,320.00 | 4.23% | 0 | \$0.00 |
| Total | | 23 | \$2,704,015.83 | 100% | 0 | \$0.00 |
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| 3140FSPM9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$222,050.00 | 1.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.44% | 0 | \$0.00 |
| | | 1 | \$208,811.80 | 1.31% | 0 | \$0.00 |

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| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$176,574.00 | 1.11% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$273,125.00 | 1.72% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$221,250.00 | 1.39% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$802,202.08 | 5.04% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$244,500.00 | 1.54% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.57% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 2.42% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$231,008.18 | 1.45% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$500,000.00 | 3.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$410,250.00 | 2.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,696,350.00 | 16.93% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 2.22% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$380,000.00 | 2.39% | 0 | \$0.00 |
| | HOME USA MORTGAGE | 1 | \$282,000.00 | 1.77% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$692,000.00 | 4.35% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 |
| | LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,600.00 | 2.02% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$237,600.00 | 1.49% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$194,400.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$298,500.00 | 1.87% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$275,000.00 | 1.73% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,294,750.00 | 8.13% | 0 | \$0.00 |

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| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$490,000.00 | 3.08% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$358,500.00 | 2.25% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$373,000.00 | 2.34% | 0 | \$0.00 |
| | SEATTLE PICIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$290,000.00 | 1.82% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$592,250.00 | 3.72% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$245,535.09 | 1.54% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$472,939.94 | 2.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.57% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.95% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$195,000.00 | 1.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,000.00 | 1.71% | 0 | \$0.00 |
| Total | | 55 | \$15,922,196.09 | 100% | 0 | \$0.00 |
| 3140FSPN7 | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$149,815.57 | 4.26% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 3.94% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 4.22% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$145,600.00 | 4.14% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$131,841.10 | 3.75% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,410.00 | 3.88% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$128,674.74 | 3.66% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$289,823.86 | 8.23% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$135,920.00 | 3.86% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$142,955.01 | 4.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$437,468.44 | 12.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$145,895.99 | 4.14% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$139,823.86 | 3.97% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$134,834.01 | 3.83% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$140,100.00 | 3.98% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$132,632.92 | 3.77% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$136,000.00 | 3.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$150,000.00 | 4.26% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$138,066.72 | 3.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES , INC., D/B/A SECURE MORTGAGE COMP | 1 | \$136,635.63 | 3.88% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$131,841.40 | 3.75% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$148,500.00 | 4.21% | 0 | \$0.00 |
| Total | | 25 | \$3,520,089.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPP2 | AMC INC, A CALIFORNIA CORPORATION | 1 | \$270,424.69 | 1.28% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$284,657.56 | 1.35% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$362,463.95 | 1.72% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$399,518.49 | 1.89% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$348,300.00 | 1.65% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$238,200.00 | 1.13% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$319,606.53 | 1.51% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$504,081.26 | 2.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$586,204.85 | 2.78% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,753.69 | 0.97% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 1.13% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 1.9% | 0 | \$0.00 |

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| EQUITABLE MORTGAGE & INVESTORS, INC | | | | | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$547,784.01 | 2.6% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$388,800.00 | 1.84% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,500,496.44 | 26.07% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 1.45% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$332,250.00 | 1.57% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$591,611.93 | 2.8% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,713.45 | 0.84% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,500.00 | 1.48% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$323,610.70 | 1.53% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$196,018.62 | 0.93% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$242,907.73 | 1.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$834,551.63 | 3.95% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,692.61 | 1.18% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,208.71 | 1.71% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$383,053.76 | 1.82% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 |
| | 1 | \$181,674.00 | 0.86% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$204,248.55 | 0.97% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$667,879.00 | 3.17% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$366,548.75 | 1.74% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$415,488.49 | 1.97% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 2 | \$665,613.10 | 3.15% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$253,091.16 | 1.2% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$423,578.54 | 2.01% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$255,685.23 | 1.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$410,506.16 | 1.95% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORAITON | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,125.00 | 3.27% | 0 | \$0.00 |
| Total | | 67 | \$21,101,598.59 | 100% | 0 | \$0.00 |
| 3140FSPQ0 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1 | \$178,500.00 | 15.84% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$192,468.03 | 17.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,200.00 | 16.61% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$189,000.00 | 16.77% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 16.86% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA | 1 | \$189,531.81 | 16.84% | 0 | \$0.00 |
| Total | | 6 | \$1,126,699.84 | 100% | 0 | \$0.00 |
| 3140FSPR8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$167,000.00 | 6.27% | 0 | \$0.00 |

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| | COMP | | | | | |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$171,200.00 | 6.42% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$169,431.47 | 6.36% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$171,362.95 | 6.43% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING., A LIMITED LIABILITY CORPORATION | 1 | \$169,100.00 | 6.35% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$172,000.00 | 6.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,500.00 | 6.21% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 5.91% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$171,787.93 | 6.45% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$172,782.34 | 6.48% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$166,303.63 | 6.24% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$172,800.00 | 6.48% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$156,565.22 | 5.88% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$168,000.00 | 6.3% | 1 | \$166,434.60 |
| | SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA | 1 | \$153,560.95 | 5.76% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 6.01% | 0 | \$0.00 |
| Total | | 16 | \$2,664,697.76 | 100% | 1 | \$166,434.60 |
| 3140FSPS6 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 4.24% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$88,200.00 | 3.58% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNITON, CREDIT UNION | 1 | \$109,867.83 | 4.46% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING. LLC., A LIMITED LIABILITY CORPORAT | 1 | \$108,366.59 | 4.4% | 0 | \$0.00 |
| | | 1 | \$106,272.15 | 4.31% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | | | | | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$101,671.92 | 4.13% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$89,100.00 | 3.62% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$201,122.61 | 8.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$776,381.00 | 31.52% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$101,850.61 | 4.13% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$100,200.00 | 4.07% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 3.86% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$100,000.00 | 4.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$100,000.00 | 4.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$86,600.00 | 3.52% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,050.00 | 3.82% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 |
| Total | | 25 | \$2,463,182.71 | 100% | 0 | \$0.00 |
| 3140FSPT4 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$74,400.00 | 4.82% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$64,322.48 | 4.17% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$148,400.87 | 9.62% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 5.18% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$66,639.83 | 4.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$47,943.65 | 3.11% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$81,600.00 | 5.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | \$176,965.00 | 11.47% | 0 | \$0.00 |

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| | BANK | | | | | |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,000.00 | 4.41% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$126,682.68 | 8.21% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$65,920.70 | 4.27% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$78,750.00 | 5.1% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$60,000.00 | 3.89% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$59,927.91 | 3.88% | 0 | \$0.00 |
| | POLAR HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$72,000.00 | 4.67% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$69,913.93 | 4.53% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$80,000.00 | 5.18% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$41,600.00 | 2.7% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$80,001.00 | 5.18% | 0 | \$0.00 |
| Total | | 24 | \$1,543,068.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPU1 | GOOGAIN INC., A CORPORATION | 1 | \$569,063.07 | 100% | 0 | \$0.00 |
| Total | | 1 | \$569,063.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSPV9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 3.6% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPRATION | 1 | \$177,650.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$207,500.00 | 2.08% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$192,000.00 | 1.92% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$330,000.00 | 3.3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$208,550.00 | 2.09% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY | 1 | \$421,500.00 | 4.22% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$801,235.00 | 8.02% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$353,328.00 | 3.53% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$517,500.00 | 5.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$333,000.00 | 3.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,173,500.00 | 11.74% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,071.00 | 1.85% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 4.73% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$250,400.00 | 2.5% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,650.00 | 2.92% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,330.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$298,711.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$332,500.00 | 3.33% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,314.00 | 4.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$287,706.76 | 2.88% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LISIBILITY COMPA | 1 | \$327,725.00 | 3.28% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 2.91% | 0 | \$0.00 |
| Total | | 33 | \$9,996,670.76 | 100% | 0 | \$0.00 |

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| 3140FSPW7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.33% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$354,575.42 | 6.3% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$409,318.49 | 7.27% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$304,417.41 | 5.41% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 2.99% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 4.46% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$105,825.67 | 1.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,184,351.79 | 38.81% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$203,176.83 | 3.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$562,047.14 | 9.99% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$280,000.00 | 4.98% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$88,110.09 | 1.56% | 0 | \$0.00 |
| Total | | 27 | \$5,627,822.84 | 100% | 0 | \$0.00 |
| 3140FSPX5 | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$387,212.98 | 10.54% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$395,836.43 | 10.78% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$413,236.25 | 11.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$728,017.10 | 19.82% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$266,942.13 | 7.27% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$268,686.17 | 7.32% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$413,232.09 | 11.25% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$386,650.00 | 10.53% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$413,210.00 | 11.24% | 0 | \$0.00 |
| Total | | 11 | \$3,673,023.15 | 100% | 0 | \$0.00 |
| 3140FSQ97 | CITIZENS BANK, NA | 126 | \$34,026,265.62 | 100% | 0 | \$0.00 |
| Total | | 126 | \$34,026,265.62 | 100% | 0 | \$0.00 |
| 3140FSQA4 | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$366,612.12 | 9.36% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 5.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$535,850.00 | 13.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,648,000.00 | 42.09% | 0 | \$0.00 |
| | LAXMI NARYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$277,091.18 | 7.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$340,000.00 | 8.68% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED COMPANY | 1 | \$251,250.00 | 6.42% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,552.68 | 7.57% | 0 | \$0.00 |
| Total | | 13 | \$3,915,355.98 | 100% | 0 | \$0.00 |
| 3140FSQB2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$385,780.12 | 9.48% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,678.88 | 4.66% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION | 1 | \$350,000.00 | 8.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$267,596.35 | 6.58% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$396,361.44 | 9.74% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$403,803.16 | 9.92% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$396,476.97 | 9.74% | 0 | \$0.00 |
| | | 1 | \$416,284.41 | 10.23% | 0 | \$0.00 |

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| | MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 6.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$287,516.28 | 7.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$310,000.00 | 7.62% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 12 | \$4,069,497.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQC0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$336,469.64 | 8.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$341,285.21 | 8.42% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$326,840.46 | 8.06% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$580,315.09 | 14.32% | 0 | \$0.00 |
| | GOOGAIN INC., A A CORPORATION | 1 | \$486,016.87 | 11.99% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,066,036.38 | 26.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$293,288.87 | 7.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$622,800.00 | 15.37% | 0 | \$0.00 |
| Total | | 9 | \$4,053,052.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQD8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$515,540.59 | 12.07% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$197,710.28 | 4.63% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 9.74% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$192,869.83 | 4.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$965,674.09 | 22.61% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,330.08 | 5.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$388,375.73 | 9.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$248,891.53 | 5.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEVADA CO | | | | | |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$424,111.17 | 9.93% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$338,660.77 | 7.93% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$357,608.34 | 8.35% | 0 | \$0.00 |
| Total | | 13 | \$4,271,621.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQE6 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$101,000.00 | 6.01% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$95,200.00 | 5.67% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$96,000.00 | 5.71% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$94,050.00 | 5.6% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$94,000.00 | 5.6% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$105,200.00 | 6.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$608,809.39 | 36.24% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$95,000.00 | 5.65% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,604.00 | 5.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$96,500.00 | 5.74% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 6.49% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$95,600.57 | 5.7% | 0 | \$0.00 |
| Total | | 17 | \$1,679,963.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQF3 | CATALYST MORTGAGE | 1 | \$251,258.05 | 5.14% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$720,512.36 | 14.75% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$191,250.00 | 3.92% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$203,424.13 | 4.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,986.05 | 3.58% | 0 | \$0.00 |
| | | 1 | \$179,495.15 | 3.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$484,792.63 | 9.92% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$257,509.91 | 5.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,741.17 | 8.51% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 5.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$190,934.86 | 3.91% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 8.51% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$315,953.01 | 6.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 6.84% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$208,712.06 | 4.27% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$255,227.64 | 5.25% | 0 | \$0.00 |
| Total | | 17 | \$4,884,566.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQG1 | BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$161,000.00 | 6.09% | 0 | \$0.00 |
| | BUENA VISTA SENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$170,000.00 | 6.43% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$171,300.00 | 6.48% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$159,250.00 | 6.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 5.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$496,600.00 | 18.79% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$175,000.00 | 6.62% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$160,000.00 | 6.05% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 6.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$174,578.58 | 6.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$164,000.00 | 6.21% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$164,312.00 | 6.22% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 6.05% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$168,124.99 | 6.36% | 0 | \$0.00 |
| Total | | 16 | \$2,642,915.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQH9 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$168,000.00 | 3.5% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,000.00 | 3.23% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$174,051.00 | 3.63% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 3.65% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$172,500.00 | 3.6% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 3.65% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$166,250.00 | 3.47% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$161,959.89 | 3.38% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$166,535.00 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$985,939.00 | 20.56% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$171,700.00 | 3.58% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$161,023.39 | 3.36% | 0 | \$0.00 |
| | ML MORTGAGE CORP., A CORPORATION | 1 | \$160,200.00 | 3.34% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 3.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$326,433.11 | 6.81% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 3.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | | | | | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$155,000.00 | 3.23% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$166,250.00 | 3.47% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.55% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,753.67 | 3.14% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 3.65% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 29 | \$4,795,095.06 | 100% | 0 | \$0.00 |
| 3140FSQJ5 | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$154,355.07 | 2.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,930,160.88 | 67.19% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$300,349.78 | 5.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$417,000.00 | 7.13% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$583,385.20 | 9.97% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$464,000.00 | 7.94% | 0 | \$0.00 |
| Total | | 17 | \$5,849,250.93 | 100% | 0 | \$0.00 |
| 3140FSQK2 | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$76,720.00 | 5.6% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$64,000.00 | 4.67% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$57,000.00 | 4.16% | 0 | \$0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | \$58,000.00 | 4.23% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$59,416.59 | 4.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$265,800.27 | 19.39% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 5.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | | | | | |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$78,187.92 | 5.7% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$46,000.00 | 3.36% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$82,267.10 | 6% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$79,763.90 | 5.82% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$59,383.75 | 4.33% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$69,950.00 | 5.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 200 | 1 | \$71,712.40 | 5.23% | 0 | \$0.00 |
| | SCOTT CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$65,466.63 | 4.78% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$78,163.47 | 5.7% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$84,000.00 | 6.13% | 0 | \$0.00 |
| Total | | 20 | \$1,370,832.03 | 100% | 0 | \$0.00 |
| 3140FSR21 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,715,896.90 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,715,896.90 | 100% | 0 | \$0.00 |
| 3140FSR39 | EQUITY RESOURCES, INC | 1 | \$61,002.56 | 5.67% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$60,668.16 | 5.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$954,893.96 | 88.69% | 0 | \$0.00 |
| Total | | 20 | \$1,076,564.68 | 100% | 0 | \$0.00 |
| 3140FSR47 | GVC MORTGAGE, INC | 1 | \$63,500.00 | 6.3% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$944,166.39 | 93.7% | 0 | \$0.00 |
| Total | | 18 | \$1,007,666.39 | 100% | 0 | \$0.00 |
| 3140FSR54 | EQUITY RESOURCES, INC | 1 | \$124,958.05 | 5.44% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$111,315.00 | 4.85% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$121,080.15 | 5.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$137,228.82 | 5.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,802,700.00 | 78.47% | 0 | \$0.00 |
| Total | | 18 | \$2,297,282.02 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FSR62 | MAIN STREET BANK | 1 | \$159,336.44 | 15.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$866,930.00 | 84.47% | 0 | \$0.00 |
| Total | | 7 | \$1,026,266.44 | 100% | 0 | \$0.00 |
| 3140FSR70 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,048,424.70 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,048,424.70 | 100% | 0 | \$0.00 |
| 3140FSR88 | GTL INVESTMENTS, INC | 1 | \$109,131.45 | 7.79% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,291,367.93 | 92.21% | 0 | \$0.00 |
| Total | | 14 | \$1,400,499.38 | 100% | 0 | \$0.00 |
| 3140FSR96 | FIRST FEDERAL COMMUNITY BANK | 1 | \$113,532.00 | 11.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,000.00 | 9.82% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$795,365.03 | 78.92% | 0 | \$0.00 |
| Total | | 10 | \$1,007,897.03 | 100% | 0 | \$0.00 |
| 3140FSRA3 | CITIZENS BANK, NA | 10 | \$3,138,324.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,138,324.21 | 100% | 0 | \$0.00 |
| 3140FSRB1 | CITIZENS BANK, NA | 173 | \$47,866,276.43 | 100% | 0 | \$0.00 |
| Total | | 173 | \$47,866,276.43 | 100% | 0 | \$0.00 |
| 3140FSRC9 | CITIZENS BANK, NA | 6 | \$1,685,370.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,685,370.93 | 100% | 0 | \$0.00 |
| 3140FSRD7 | CITIZENS BANK, NA | 20 | \$5,630,483.56 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,630,483.56 | 100% | 0 | \$0.00 |
| 3140FSRE5 | CITIZENS BANK, NA | 18 | \$1,174,398.33 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,174,398.33 | 100% | 0 | \$0.00 |
| 3140FSRF2 | CITIZENS BANK, NA | 27 | \$1,723,541.39 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,723,541.39 | 100% | 0 | \$0.00 |
| 3140FSRG0 | CITIZENS BANK, NA | 18 | \$1,768,856.57 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,768,856.57 | 100% | 0 | \$0.00 |
| 3140FSRH8 | CITIZENS BANK, NA | 14 | \$1,408,394.26 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,408,394.26 | 100% | 0 | \$0.00 |
| 3140FSRJ4 | CITIZENS BANK, NA | 39 | \$5,211,947.66 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 39 | \$5,211,947.66 | 100% | 0 | \$0.00 |
| 3140FSRY1 | | GTL INVESTMENTS, INC | 1 | \$106,079.00 | 9.73% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$87,750.54 | 8.05% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$895,988.62 | 82.22% | 0 | \$0.00 |
| Total | | | 11 | \$1,089,818.16 | 100% | 0 | \$0.00 |
| 3140FSRZ8 | | RUOFF MORTGAGE COMPANY, INC | 1 | \$142,012.19 | 11.65% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$929,759.41 | 76.27% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$147,250.00 | 12.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,219,021.60 | 100% | 0 | \$0.00 |
| 3140FSSA2 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,114,147.10 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,114,147.10 | 100% | 0 | \$0.00 |
| 3140FSSB0 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$346,422.50 | 5.6% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 2 | \$379,321.78 | 6.13% | 0 | \$0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$217,075.00 | 3.51% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$172,934.71 | 2.79% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | \$5,072,483.35 | 81.97% | 0 | \$0.00 |
| Total | | | 35 | \$6,188,237.34 | 100% | 0 | \$0.00 |
| 3140FSSC8 | | GTL INVESTMENTS, INC | 2 | \$315,000.00 | 17.99% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$169,273.23 | 9.67% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,266,500.00 | 72.34% | 0 | \$0.00 |
| Total | | | 11 | \$1,750,773.23 | 100% | 0 | \$0.00 |
| 3140FSSD6 | | NVR MORTGAGE FINANCE, INC | 1 | \$37,832.57 | 3.54% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,032,180.88 | 96.46% | 0 | \$0.00 |
| Total | | | 18 | \$1,070,013.45 | 100% | 0 | \$0.00 |
| 3140FSSE4 | | GTL INVESTMENTS, INC | 2 | \$478,717.47 | 8.16% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$180,218.38 | 3.07% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$289,955.09 | 4.94% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 3 | \$811,939.97 | 13.84% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$3,185,172.35 | 54.31% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 2 | \$455,068.33 | 7.76% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | WATERFORD BANK N.A | 2 | \$463,955.85 | 7.92% | 0 | \$0.00 |
| Total | | | 25 | \$5,865,027.44 | 100% | 0 | \$0.00 |
| 3140FSV26 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$144,798.72 | 5.24% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$2,335,978.45 | 84.49% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$135,812.63 | 4.91% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$148,304.45 | 5.36% | 0 | \$0.00 |
| Total | | | 20 | \$2,764,894.25 | 100% | 0 | \$0.00 |
| 3140FSV34 | | ASCENT HOME LENDING, LLC | 2 | \$321,000.00 | 15% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$174,758.90 | 8.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,317,963.44 | 61.58% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 7.24% | 0 | \$0.00 |
| | | R BANK | 1 | \$171,463.44 | 8.01% | 0 | \$0.00 |
| Total | | | 13 | \$2,140,185.78 | 100% | 0 | \$0.00 |
| 3140FSV42 | | CORNERSTONE HOME LENDING, INC | 15 | \$2,818,069.22 | 87.86% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$189,738.23 | 5.92% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$199,724.45 | 6.22% | 0 | \$0.00 |
| Total | | | 17 | \$3,207,531.90 | 100% | 0 | \$0.00 |
| 3140FSV59 | | CORNERSTONE HOME LENDING, INC | 12 | \$3,804,333.29 | 86.23% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$378,559.12 | 8.58% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$229,190.86 | 5.19% | 0 | \$0.00 |
| Total | | | 14 | \$4,412,083.27 | 100% | 0 | \$0.00 |
| 3140FSV67 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$832,876.58 | 9.08% | 0 | \$0.00 |
| | | CMC HOME LENDING | 3 | \$949,268.04 | 10.35% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 20 | \$6,143,251.90 | 66.98% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$265,546.83 | 2.9% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$660,250.00 | 7.2% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$320,150.00 | 3.49% | 0 | \$0.00 |
| Total | | | 29 | \$9,171,343.35 | 100% | 0 | \$0.00 |
| 3140FSV75 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,090,507.59 | 88.63% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$139,839.41 | 11.37% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,230,347.00 | 100% | 0 | \$0.00 |
| 3140FSV83 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,488,275.55 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,488,275.55 | 100% | 0 | \$0.00 |
| 3140FSV91 | | CITIZENS BANK OF LAS CRUCES | 1 | \$247,159.01 | 5.69% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$308,458.00 | 7.11% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,516,689.00 | 81.02% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$268,000.00 | 6.18% | 0 | \$0.00 |
| Total | | | 15 | \$4,340,306.01 | 100% | 0 | \$0.00 |
| 3140FSVE0 | | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$172,900.00 | 13.64% | 0 | \$0.00 |
| | | HOME BANK AND TRUST CO | 1 | \$151,421.60 | 11.95% | 0 | \$0.00 |
| | | J.S. SHIRK & ASSOCIATES, INC | 1 | \$113,000.00 | 8.92% | 0 | \$0.00 |
| | | PARK STERLING BANK | 1 | \$171,757.65 | 13.55% | 0 | \$0.00 |
| | | PRIORITY BANK FSB | 1 | \$171,711.10 | 13.55% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$486,521.75 | 38.39% | 0 | \$0.00 |
| Total | | | 8 | \$1,267,312.10 | 100% | 0 | \$0.00 |
| 3140FSVF7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$128,250.00 | 12.48% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$148,895.16 | 14.49% | 0 | \$0.00 |
| | | BLUESTAR MORTGAGE INC | 1 | \$180,000.00 | 17.52% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$570,350.00 | 55.51% | 0 | \$0.00 |
| Total | | | 6 | \$1,027,495.16 | 100% | 0 | \$0.00 |
| 3140FSVG5 | | CONSUMER LOAN SERVICES LLC | 1 | \$67,814.57 | 6.51% | 0 | \$0.00 |
| | | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$115,767.35 | 11.11% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$110,254.62 | 10.58% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$630,800.00 | 60.53% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | \$117,448.62 | 11.27% | 0 | \$0.00 |
| Total | | | 10 | \$1,042,085.16 | 100% | 0 | \$0.00 |
| 3140FSVH3 | | AMERICAN NATIONAL BANK | 1 | \$105,730.00 | 10.17% | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES LLC | 1 | \$147,925.00 | 14.23% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$130,324.21 | 12.54% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$516,550.41 | 49.7% | 0 | \$0.00 |

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| | | SYDNEY FUNDING AND REALTY, INC | 1 | \$138,750.00 | 13.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,039,279.62 | 100% | 0 | \$0.00 |
| 3140FSVU4 | | CITIZENS BANK OF LAS CRUCES | 1 | \$184,502.76 | 7.05% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$605,000.00 | 23.11% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$357,000.00 | 13.64% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$274,894.52 | 10.5% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,196,768.74 | 45.7% | 0 | \$0.00 |
| Total | | | 9 | \$2,618,166.02 | 100% | 0 | \$0.00 |
| 3140FSVV2 | | CORNERSTONE HOME LENDING, INC | 1 | \$416,385.67 | 24.87% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 3 | \$1,068,659.36 | 63.83% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,301.61 | 11.3% | 0 | \$0.00 |
| Total | | | 5 | \$1,674,346.64 | 100% | 0 | \$0.00 |
| 3140FSVW0 | | CITIZENS BANK OF LAS CRUCES | 1 | \$122,400.00 | 12.19% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$131,441.36 | 13.09% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$503,700.00 | 50.15% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$97,440.06 | 9.7% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$149,365.18 | 14.87% | 0 | \$0.00 |
| Total | | | 8 | \$1,004,346.60 | 100% | 0 | \$0.00 |
| 3140FSVX8 | | CORNERSTONE HOME LENDING, INC | 3 | \$490,146.61 | 44.56% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$310,369.83 | 28.22% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$166,757.23 | 15.16% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$132,735.48 | 12.06% | 0 | \$0.00 |
| Total | | | 7 | \$1,100,009.15 | 100% | 0 | \$0.00 |
| 3140FSVY6 | | CITIZENS BANK OF LAS CRUCES | 1 | \$175,690.79 | 11.66% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,331,720.28 | 88.34% | 0 | \$0.00 |
| Total | | | 8 | \$1,507,411.07 | 100% | 0 | \$0.00 |
| 3140FSVZ3 | | CITIZENS BANK OF LAS CRUCES | 1 | \$99,862.23 | 8.91% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$819,357.81 | 73.1% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$100,000.00 | 8.92% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$101,600.00 | 9.07% | 0 | \$0.00 |

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| Total | | | 12 | \$1,120,820.04 | 100% | 0 | \$0.00 |
| 3140FSWA7 | | CORNERSTONE HOME LENDING, INC | 2 | \$715,412.13 | 45.21% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$239,755.31 | 15.15% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$319,615.50 | 20.2% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$307,629.92 | 19.44% | 0 | \$0.00 |
| Total | | | 5 | \$1,582,412.86 | 100% | 0 | \$0.00 |
| 3140FSWB5 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,123,343.85 | 75.65% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | \$361,506.79 | 24.35% | 0 | \$0.00 |
| Total | | | 8 | \$1,484,850.64 | 100% | 0 | \$0.00 |
| 3140FSWC3 | | CORNERSTONE HOME LENDING, INC | 6 | \$927,869.29 | 84.19% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$174,251.86 | 15.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,102,121.15 | 100% | 0 | \$0.00 |
| 3140FSWD1 | | ASCENT HOME LENDING, LLC | 3 | \$747,525.00 | 15.07% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,990.00 | 5.34% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$672,900.70 | 13.56% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$260,686.00 | 5.25% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$1,985,166.00 | 40.01% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$664,717.00 | 13.4% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$365,148.48 | 7.37% | 0 | \$0.00 |
| Total | | | 16 | \$4,961,133.18 | 100% | 0 | \$0.00 |
| 3140FSWE9 | | CORNERSTONE HOME LENDING, INC | 13 | \$4,130,254.00 | 84.33% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$767,663.00 | 15.67% | 0 | \$0.00 |
| Total | | | 15 | \$4,897,917.00 | 100% | 0 | \$0.00 |
| 3140FSWF6 | | CORNERSTONE HOME LENDING, INC | 2 | \$572,500.00 | 62.37% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$345,353.71 | 37.63% | 0 | \$0.00 |
| Total | | | 4 | \$917,853.71 | 100% | 0 | \$0.00 |
| 3140FSWG4 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,854,328.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,854,328.00 | 100% | 0 | \$0.00 |

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| 3140FSWH2 | CITIZENS BANK OF LAS CRUCES | 1 | \$124,831.62 | 11.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$652,640.00 | 62.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,200.00 | 13.35% | 0 | \$0.00 |
| | INDEPENDENT MCKINNEY | 1 | \$126,400.00 | 12.11% | 0 | \$0.00 |
| Total | | 8 | \$1,043,071.62 | 100% | 0 | \$0.00 |
| 3140FSWJ8 | CORNERSTONE HOME LENDING, INC | 2 | \$611,250.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$611,250.00 | 100% | 0 | \$0.00 |
| 3140FSWK5 | CORNERSTONE HOME LENDING, INC | 1 | \$285,000.00 | 25.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$403,200.00 | 36.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,221.10 | 37.68% | 0 | \$0.00 |
| Total | | 3 | \$1,104,421.10 | 100% | 0 | \$0.00 |
| 3140FSWL3 | INDEPENDENT AUSTIN | 1 | \$424,000.00 | 47.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$211,500.00 | 23.73% | 0 | \$0.00 |
| | INDEPENDENT MCKINNEY | 1 | \$255,920.00 | 28.71% | 0 | \$0.00 |
| Total | | 3 | \$891,420.00 | 100% | 0 | \$0.00 |
| 3140FSWM1 | CITIZENS BANK OF LAS CRUCES | 1 | \$157,000.00 | 6.87% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,971,019.00 | 86.22% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$158,000.00 | 6.91% | 0 | \$0.00 |
| Total | | 14 | \$2,286,019.00 | 100% | 0 | \$0.00 |
| 3140FSWN9 | CORNERSTONE HOME LENDING, INC | 5 | \$976,750.00 | 83.63% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$191,200.00 | 16.37% | 0 | \$0.00 |
| Total | | 6 | \$1,167,950.00 | 100% | 0 | \$0.00 |
| 3140FSWP4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$285,240.00 | 4.48% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$356,181.00 | 5.59% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$357,979.00 | 5.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,214,300.00 | 66.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$292,893.00 | 4.6% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$585,022.00 | 9.18% | 0 | \$0.00 |

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| | | GROUP MORTGAGE, LLC | 1 | \$282,021.00 | 4.41% | 0 | \$0.00 |
| Total | | | 21 | \$6,373,636.00 | 100% | 0 | \$0.00 |
| 3140FSX24 | | CATALYST MORTGAGE | 1 | \$175,000.00 | 2.19% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$7,818,243.17 | 97.81% | 0 | \$0.00 |
| Total | | | 28 | \$7,993,243.17 | 100% | 0 | \$0.00 |
| 3140FSX32 | | GOOGAIN INC., A CORPORATION | 3 | \$1,070,000.00 | 23.81% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$235,000.00 | 5.23% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,188,050.00 | 70.96% | 0 | \$0.00 |
| Total | | | 17 | \$4,493,050.00 | 100% | 0 | \$0.00 |
| 3140FSX40 | | GOOGAIN INC., A CORPORATION | 3 | \$1,229,100.00 | 13.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,972,206.89 | 86.64% | 0 | \$0.00 |
| Total | | | 28 | \$9,201,306.89 | 100% | 0 | \$0.00 |
| 3140FSX57 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,579,760.20 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,579,760.20 | 100% | 0 | \$0.00 |
| 3140FSX65 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,124,135.58 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,124,135.58 | 100% | 0 | \$0.00 |
| 3140FSX73 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,685,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,685,900.00 | 100% | 0 | \$0.00 |
| 3140FSX81 | | JWH FINANCIAL INC | 1 | \$355,000.00 | 3.68% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,290,861.78 | 96.32% | 0 | \$0.00 |
| Total | | | 34 | \$9,645,861.78 | 100% | 0 | \$0.00 |
| 3140FSX99 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,378,474.36 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,378,474.36 | 100% | 0 | \$0.00 |
| 3140FSXG3 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$329,545.35 | 11.21% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,609,200.00 | 88.79% | 0 | \$0.00 |
| Total | | | 10 | \$2,938,745.35 | 100% | 0 | \$0.00 |

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| 3140FSXH1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,919,488.37 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,919,488.37 | 100% | 0 | \$0.00 |
| 3140FSXJ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,184,700.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,184,700.00 | 100% | 0 | \$0.00 |
| 3140FSXK4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$236,100.00 | 7.15% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,068,121.71 | 92.85% | 0 | \$0.00 |
| Total | | | 12 | \$3,304,221.71 | 100% | 0 | \$0.00 |
| 3140FSXL2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3140FSXM0 | | JC FINANCIAL SOLUTIONS INC | 1 | \$400,000.00 | 7.03% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$140,600.00 | 2.47% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,153,140.93 | 90.5% | 0 | \$0.00 |
| Total | | | 19 | \$5,693,740.93 | 100% | 0 | \$0.00 |
| 3140FSXN8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,482,950.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,482,950.00 | 100% | 0 | \$0.00 |
| 3140FSXP3 | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 16.76% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,071,400.00 | 83.24% | 0 | \$0.00 |
| Total | | | 10 | \$2,488,400.00 | 100% | 0 | \$0.00 |
| 3140FSXQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,430,150.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,430,150.00 | 100% | 0 | \$0.00 |
| 3140FSXR9 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$159,764.29 | 1.51% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,234,388.93 | 96.97% | 0 | \$0.00 |
| Total | | | 38 | \$10,554,153.22 | 100% | 0 | \$0.00 |
| 3140FSXS7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,449,415.59 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,449,415.59 | 100% | 0 | \$0.00 |

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| 3140FSXT5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 5.1% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,206,099.53 | 94.9% | 0 | \$0.00 |
| Total | | 19 | \$5,486,099.53 | 100% | 0 | \$0.00 |
| 3140FSXU2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,309,300.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,309,300.00 | 100% | 0 | \$0.00 |
| 3140FSXV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,186,524.26 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,186,524.26 | 100% | 0 | \$0.00 |
| 3140FSXW8 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$449,337.06 | 3.79% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC | 1 | \$298,500.00 | 2.51% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC | 1 | \$264,634.90 | 2.23% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,856,630.26 | 91.47% | 0 | \$0.00 |
| Total | | 39 | \$11,869,102.22 | 100% | 0 | \$0.00 |
| 3140FSXX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,880,100.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,880,100.00 | 100% | 0 | \$0.00 |
| 3140FSXY4 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$417,200.00 | 8.44% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,525,450.42 | 91.56% | 0 | \$0.00 |
| Total | | 22 | \$4,942,650.42 | 100% | 0 | \$0.00 |
| 3140FSXZ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,681,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,681,000.00 | 100% | 0 | \$0.00 |
| 3140FSYA5 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$605,000.00 | 9.32% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$242,000.00 | 3.73% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,224,000.00 | 80.52% | 0 | \$0.00 |
| Total | | 25 | \$6,488,000.00 | 100% | 0 | \$0.00 |

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| 3140FSYB3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,801,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,801,300.00 | 100% | 0 | \$0.00 |
| 3140FSYC1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,715,942.33 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,715,942.33 | 100% | 0 | \$0.00 |
| 3140FSYD9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,331,826.70 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,331,826.70 | 100% | 0 | \$0.00 |
| 3140FSYE7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,658,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,658,000.00 | 100% | 0 | \$0.00 |
| 3140FSYF4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,208,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,208,600.00 | 100% | 0 | \$0.00 |
| 3140FSYG2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,887,286.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,887,286.47 | 100% | 0 | \$0.00 |
| 3140FSYH0 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$217,000.00 | 2.17% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$765,600.00 | 7.67% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$628,148.00 | 6.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,375,515.35 | 83.87% | 0 | \$0.00 |
| Total | | 36 | \$9,986,263.35 | 100% | 0 | \$0.00 |
| 3140FSYJ6 | GOOGAIN INC., A CORPORATION | 4 | \$1,596,000.00 | 10.78% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,203,318.25 | 89.22% | 0 | \$0.00 |
| Total | | 49 | \$14,799,318.25 | 100% | 0 | \$0.00 |
| 3140FSYK3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,877,350.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,877,350.00 | 100% | 0 | \$0.00 |
| 3140FSYL1 | GOOGAIN INC., A CORPORATION | 2 | \$731,900.00 | 5.49% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$194,000.00 | 1.46% | 0 | \$0.00 |
| | | 39 | \$12,402,705.42 | 93.05% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 42 | \$13,328,605.42 | 100% | 0 | \$0.00 |
| 3140FSYM9 | | GOOGAIN INC., A CORPORATION | 1 | \$357,000.00 | 5.5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,136,441.10 | 94.5% | 0 | \$0.00 |
| Total | | | 21 | \$6,493,441.10 | 100% | 0 | \$0.00 |
| 3140FSYN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,524,781.34 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,524,781.34 | 100% | 0 | \$0.00 |
| 3140FSYP2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$10,016,036.59 | 95.04% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$523,261.69 | 4.96% | 0 | \$0.00 |
| Total | | | 34 | \$10,539,298.28 | 100% | 0 | \$0.00 |
| 3140FSYQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,568,343.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,568,343.50 | 100% | 0 | \$0.00 |
| 3140FSYS6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$6,606,799.31 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,606,799.31 | 100% | 0 | \$0.00 |
| 3140FSYT4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,344,438.95 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,344,438.95 | 100% | 0 | \$0.00 |
| 3140FSYU1 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$408,000.00 | 8.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,474,042.27 | 91.64% | 0 | \$0.00 |
| Total | | | 16 | \$4,882,042.27 | 100% | 0 | \$0.00 |
| 3140FT2A8 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,000.00 | 4.98% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$148,204.58 | 4.92% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,027.51 | 4.15% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,300.00 | 4.85% | 0 | \$0.00 |
| | | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,400.00 | 4.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$134,900.00 | 4.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$134,814.01 | 4.47% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 4.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$285,984.97 | 9.49% | 0 | \$0.00 |
| | IMS LENDING | 1 | \$134,830.15 | 4.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$149,802.47 | 4.97% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$130,000.00 | 4.31% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$135,000.00 | 4.48% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 4.31% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$130,000.00 | 4.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 4.81% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$143,910.00 | 4.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,000.00 | 4.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$126,800.00 | 4.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$140,414.85 | 4.66% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,835.58 | 4.17% | 0 | \$0.00 |
| Total | | 22 | \$3,014,424.12 | 100% | 0 | \$0.00 |
| 3140FT2B6 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$109,851.83 | 2.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,851.83 | 2.2% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$86,140.68 | 1.72% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$102,262.06 | 2.04% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$89,000.00 | 1.78% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,405.00 | 2.09% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS | 1 | \$105,600.00 | 2.11% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$91,551.51 | 1.83% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$85,637.08 | 1.71% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$188,172.56 | 3.76% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$99,862.23 | 2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$93,623.72 | 1.87% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,750.00 | 1.81% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 2 | \$217,757.78 | 4.35% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$91,793.36 | 1.84% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,245.59 | 2.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$94,872.03 | 1.9% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 2.16% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$101,862.61 | 2.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$103,856.71 | 2.08% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,862.60 | 2.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$105,607.56 | 2.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,080.41 | 1.92% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$87,759.28 | 1.75% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRA | 1 | \$98,666.92 | 1.97% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$97,618.33 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARIZONA CORPORA | | | | | |
| | NTFN INC A CORPORATION | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$203,458.37 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,182.40 | 1.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$99,862.23 | 2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$90,250.00 | 1.8% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$207,120.63 | 4.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$193,261.15 | 3.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$99,808.53 | 2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$180,459.47 | 3.61% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$108,560.00 | 2.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$99,365.97 | 1.99% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$108,506.00 | 2.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$94,078.95 | 1.88% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$106,852.58 | 2.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$99,079.39 | 1.98% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$85,886.75 | 1.72% | 0 | \$0.00 |
| Total | | 51 | \$5,001,275.30 | 100% | 0 | \$0.00 |
| 3140FT2C4 | 1ST PRIORITY MORTGAGE INC | 1 | \$199,800.00 | 3.7% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$364,500.00 | 6.75% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$665,633.91 | 12.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$636,000.00 | 11.77% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$303,000.00 | 5.61% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 3.7% | 0 | \$0.00 |
| | | 2 | \$763,000.00 | 14.12% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$757,778.80 | 14.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$978,000.00 | 18.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$536,200.00 | 9.91% | 0 | \$0.00 |
| Total | | 15 | \$5,403,661.09 | 100% | 0 | \$0.00 |
| 3140FT2D2 | 1ST PRIORITY MORTGAGE INC | 2 | \$123,755.78 | 11.98% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$79,887.28 | 7.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$158,937.84 | 15.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$54,698.46 | 5.29% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$70,893.07 | 6.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,913.55 | 5.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$84,871.98 | 8.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$82,184.04 | 7.95% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$76,975.46 | 7.45% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$83,873.48 | 8.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$79,400.00 | 7.68% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$77,969.97 | 7.55% | 0 | \$0.00 |
| Total | | 14 | \$1,033,360.91 | 100% | 0 | \$0.00 |
| 3140FT2E0 | CENDERA FUNDING INC | 1 | \$100,000.00 | 9.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$106,243.25 | 10.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$109,845.02 | 10.64% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$109,837.95 | 10.64% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$99,859.10 | 9.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$94,500.00 | 9.16% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$107,837.34 | 10.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$105,000.00 | 10.17% | 0 | \$0.00 |

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| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,000.00 | 9.59% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$100,000.00 | 9.69% | 0 | \$0.00 |
| Total | | | 10 | \$1,032,122.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT2F7 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$80,000.00 | 7.86% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$82,000.00 | 8.06% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$59,919.18 | 5.89% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$137,924.94 | 13.56% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$47,434.56 | 4.66% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$112,728.88 | 11.08% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$75,895.30 | 7.46% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$77,600.00 | 7.63% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$76,500.00 | 7.52% | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$75,041.47 | 7.38% | 0 | \$0.00 |
| | | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$63,445.00 | 6.24% | 0 | \$0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$53,250.00 | 5.23% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$75,750.00 | 7.43% | 0 | \$0.00 |
| Total | | | 15 | \$1,017,489.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT2G5 | | ADVISORS CAPITAL INC A MCHIGAN CORPORATION | 1 | \$149,411.79 | 7.27% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,636.94 | 6.99% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$130,400.00 | 6.34% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$127,039.96 | 6.18% | 0 | \$0.00 |
| | | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 6.23% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 7.29% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$140,000.00 | 6.81% | 0 | \$0.00 |
| | | | 1 | \$143,069.77 | 6.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$139,831.78 | 6.8% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$134,830.16 | 6.56% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$148,400.00 | 7.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,475.26 | 6.25% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$134,730.28 | 6.55% | 1 | \$134,559.89 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$132,581.98 | 6.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$126,000.00 | 6.1% | 0 | \$0.00 |
| Total | | 15 | \$2,056,219.20 | 100% | 1 | \$134,559.89 |
| | | | | | | |
| 3140FT2H3 | DIGNIFIED HOME LOANS LLC | 1 | \$97,500.00 | 7.7% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$106,272.15 | 8.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$90,885.51 | 7.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$105,000.00 | 8.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$88,000.00 | 6.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$89,687.02 | 7.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.89% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$108,000.00 | 8.52% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$98,400.00 | 7.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 7.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$92,133.94 | 7.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$87,891.80 | 6.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$107,215.88 | 8.45% | 0 | \$0.00 |
| Total | | 13 | \$1,266,986.30 | 100% | 0 | \$0.00 |
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| 3140FT2J9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$73,103.61 | 7.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING INC | 1 | \$59,850.00 | 5.89% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$59,917.34 | 5.9% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$58,632.69 | 5.77% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$64,800.00 | 6.38% | 0 | \$0.00 |
| | NEW AMERCA FINANCIAL CORPORATION A CORPORATION | 1 | \$80,750.00 | 7.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$52,928.61 | 5.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$68,714.04 | 6.77% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$60,000.00 | 5.91% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$58,422.97 | 5.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$52,181.20 | 5.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,000.00 | 8.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$83,700.00 | 8.24% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$85,000.00 | 8.37% | 0 | \$0.00 |
| | VERDIAN CREDIT UNION | 1 | \$73,720.00 | 7.25% | 0 | \$0.00 |
| Total | | 15 | \$1,015,720.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT2K6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$160,000.00 | 4.15% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$152,000.00 | 3.94% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$153,750.00 | 3.99% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$171,000.00 | 4.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$172,605.00 | 4.47% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC | 1 | \$164,000.00 | 4.25% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$171,763.03 | 4.45% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$153,900.00 | 3.99% | 0 | \$0.00 |
| | | 1 | \$167,768.54 | 4.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$161,287.33 | 4.18% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$155,070.76 | 4.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,000.00 | 3.99% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$160,550.00 | 4.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 4.47% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$172,070.00 | 4.46% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 4.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$305,583.17 | 7.92% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,781.79 | 4.19% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$156,750.00 | 4.06% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$154,048.00 | 3.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$151,799.84 | 3.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,000.00 | 3.99% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$161,600.00 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$3,857,593.24 | 100% | 0 | \$0.00 |
| 3140FT2L4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 2.98% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,200.00 | 2.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$108,000.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$90,000.00 | 2.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$89,400.00 | 2.96% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$103,000.00 | 3.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$90,000.00 | 2.98% | 0 | \$0.00 |
| | BELL BANK | 1 | \$101,466.21 | 3.36% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$106,500.00 | 3.53% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 3.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,725.00 | 3.63% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$91,878.85 | 3.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,926.70 | 2.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$99,865.29 | 3.31% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$87,500.00 | 2.9% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$94,905.00 | 3.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$103,920.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 3.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$97,660.00 | 3.23% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$184,784.15 | 6.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$194,600.00 | 6.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$313,865.15 | 10.39% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$96,000.00 | 3.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$86,500.00 | 2.86% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$109,950.00 | 3.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,600.00 | 2.93% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 31 | \$3,020,927.83 | 100% | 0 | \$0.00 |
| 3140FT2M2 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$300,000.00 | 5.9% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$317,800.00 | 6.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,623.46 | 4.91% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$213,100.00 | 4.19% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 5.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN | 1 | \$250,000.00 | 4.92% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$406,771.44 | 8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$413,555.85 | 8.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$243,200.00 | 4.78% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$199,705.36 | 3.93% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$416,425.49 | 8.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$295,000.00 | 5.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$378,796.62 | 7.45% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$594,509.00 | 11.69% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$505,422.36 | 9.96% | 0 | \$0.00 |
| Total | | 16 | \$5,083,909.58 | 100% | 0 | \$0.00 |
| 3140FT2N0 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$79,385.45 | 7.74% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$64,904.25 | 6.33% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$77,769.82 | 7.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$45,832.23 | 4.47% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$84,871.98 | 8.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$78,500.00 | 7.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$84,874.78 | 8.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$84,877.53 | 8.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$84,822.88 | 8.27% | 0 | \$0.00 |
| | | 1 | \$55,917.50 | 5.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$59,460.11 | 5.8% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$224,232.47 | 21.86% | 0 | \$0.00 |
| Total | | 14 | \$1,025,449.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT2P5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 5.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$539,000.00 | 9.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$207,900.00 | 3.83% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$421,415.00 | 7.77% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$637,650.00 | 11.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$337,240.00 | 6.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$396,102.00 | 7.31% | 0 | \$0.00 |
| | GEN EQUITY MORTGAGE LLC | 1 | \$550,274.41 | 10.15% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$574,242.81 | 10.59% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$240,560.00 | 4.44% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$275,480.00 | 5.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$297,000.00 | 5.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 4.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$211,136.41 | 3.89% | 0 | \$0.00 |
| Total | | 16 | \$5,422,000.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT2Q3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$128,610.25 | 2.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$142,000.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$134,805.15 | 2.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$132,812.61 | 2.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$145,500.00 | 2.89% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$127,000.00 | 2.52% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$149,788.66 | 2.98% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$146,400.00 | 2.91% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,482.41 | 2.93% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED 4125 | 1 | \$145,361.90 | 2.89% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$132,309.09 | 2.63% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$149,779.02 | 2.98% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$129,239.32 | 2.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$272,544.81 | 5.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$149,189.49 | 2.97% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$276,000.00 | 5.49% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$139,802.74 | 2.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA VIRGINIA CORPORATION | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$144,581.47 | 2.87% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$149,788.66 | 2.98% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$145,090.65 | 2.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$278,279.02 | 5.53% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION | 1 | \$141,799.93 | 2.82% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$129,724.47 | 2.58% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$136,600.00 | 2.72% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$145,784.91 | 2.9% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$133,407.50 | 2.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$141,880.95 | 2.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$280,000.00 | 5.57% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$275,183.88 | 5.46% | 0 | \$0.00 |
| Total | | 36 | \$5,030,746.89 | 100% | 0 | \$0.00 |
| 3140FT2R1 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | \$1,662,000.00 | 35.18% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$999,600.00 | 21.16% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$183,518.81 | 3.88% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$662,216.60 | 14.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,217,536.47 | 25.76% | 0 | \$0.00 |
| Total | | 14 | \$4,724,871.88 | 100% | 0 | \$0.00 |
| 3140FT2S9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,031.09 | 4.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$530,000.00 | 9.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$193,600.00 | 3.63% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$295,500.00 | 5.54% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$378,000.00 | 7.09% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$193,100.00 | 3.62% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$344,970.00 | 6.47% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$257,000.00 | 4.82% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$177,911.67 | 3.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$208,000.00 | 3.9% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$424,100.00 | 7.96% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$292,500.00 | 5.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,802.00 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,692.84 | 4.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$240,000.00 | 4.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,076.80 | 5.72% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$408,000.00 | 7.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$406,597.00 | 7.64% | 0 | \$0.00 |
| Total | | 18 | \$5,330,881.40 | 100% | 0 | \$0.00 |
| 3140FT2T7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$247,000.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$319,000.00 | 2.54% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$229,934.00 | 1.83% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$302,800.00 | 2.41% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$299,730.00 | 2.38% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$248,100.00 | 1.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$395,955.00 | 3.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$235,710.00 | 1.87% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$628,152.73 | 5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$270,750.00 | 2.15% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 1.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$307,200.00 | 2.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$197,100.00 | 1.57% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$636,150.00 | 5.06% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$528,500.00 | 4.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$311,000.00 | 2.47% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$300,400.00 | 2.39% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 2 | \$827,500.00 | 6.58% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$240,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.65% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$348,740.15 | 2.77% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$235,000.00 | 1.87% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$246,380.00 | 1.96% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$204,657.00 | 1.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$292,000.00 | 2.32% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$706,100.00 | 5.62% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$423,000.00 | 3.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,475.36 | 3.31% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$269,908.00 | 2.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$237,600.00 | 1.89% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,460.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$325,000.00 | 2.58% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$201,741.00 | 1.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$647,500.00 | 5.17% | 0 | \$0.00 |
| Total | | 40 | \$12,574,043.24 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140FT2U4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$225,000.00 | 1.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$277,307.30 | 2.44% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$236,658.53 | 2.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$708,239.00 | 6.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$237,200.00 | 2.09% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$245,100.00 | 2.16% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$198,427.00 | 1.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$379,440.27 | 3.34% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$552,500.00 | 4.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$275,000.00 | 2.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$520,000.00 | 4.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$328,500.00 | 2.89% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$249,000.00 | 2.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$220,000.00 | 1.93% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$848,100.00 | 7.46% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$220,000.00 | 1.93% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,000.00 | 2.44% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$274,235.00 | 2.41% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$377,370.00 | 3.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$545,000.00 | 4.79% | 0 | \$0.00 |
| | | 1 | \$192,800.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$386,900.00 | 3.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$574,207.81 | 5.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$353,000.00 | 3.1% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$256,100.00 | 2.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$239,000.00 | 2.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$628,000.00 | 5.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,000.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$652,800.00 | 5.74% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$211,374.35 | 1.84% | 0 | \$0.00 |
| Total | | 36 | \$11,373,259.26 | 100% | 0 | \$0.00 |
| 3140FT2V2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$58,225.00 | 5.21% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$68,000.00 | 6.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$81,197.71 | 7.26% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$68,000.00 | 6.08% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$67,415.08 | 6.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$84,000.00 | 7.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$54,000.00 | 4.83% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$76,000.00 | 6.8% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$76,630.00 | 6.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 7.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$36,000.00 | 3.22% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$78,750.00 | 7.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 5.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$80,064.00 | 7.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$69,600.00 | 6.23% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$70,787.85 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$1,117,669.64 | 100% | 0 | \$0.00 |
| 3140FT2W0 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$288,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$315,700.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,102,558.70 | 4.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$424,100.00 | 1.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,462,200.00 | 6.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$478,019.00 | 2.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$277,078.00 | 1.2% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$306,851.00 | 1.33% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$315,524.05 | 1.37% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$579,835.00 | 2.52% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$222,363.66 | 0.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,000.00 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$223,920.00 | 0.97% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$348,773.90 | 1.52% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$535,000.00 | 2.33% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$236,443.34 | 1.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK A SAVINGS BANK | 1 | \$220,325.00 | 0.96% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$313,200.00 | 1.36% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 1.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$643,076.00 | 2.79% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$265,100.12 | 1.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$313,047.00 | 1.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$272,000.00 | 1.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$997,250.00 | 4.33% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$247,410.00 | 1.08% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$238,000.00 | 1.03% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$359,900.00 | 1.56% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$423,750.00 | 1.84% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$300,105.00 | 1.3% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$266,000.00 | 1.16% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.2% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$328,000.00 | 1.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,372,804.51 | 5.97% | 0 | \$0.00 |
| OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$540,000.00 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$348,205.99 | 1.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$600,000.00 | 2.61% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$266,000.00 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$208,800.00 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$285,000.00 | 1.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$277,000.00 | 1.2% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$373,350.00 | 1.62% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.84% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$389,830.00 | 1.69% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$603,540.00 | 2.62% | 0 | \$0.00 |
| | TAYLOR MARRISON HOME FUNDING, LLC, ALIMITED LIABILITY COMPAN | 1 | \$332,089.06 | 1.44% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$257,238.61 | 1.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$273,900.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$424,100.00 | 1.84% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$246,533.29 | 1.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$387,912.00 | 1.72% | 0 | \$0.00 |
| Total | | 74 | \$23,009,547.65 | 100% | 0 | \$0.00 |
| 3140FT2X8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$294,064.00 | 0.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$398,107.00 | 0.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$473,228.00 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$274,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$307,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,298,225.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$797,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLARADO | 1 | \$236,500.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$446,200.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$616,500.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIAB | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMB | 1 | \$441,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$522,500.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$3,242,650.00 | 4.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$2,419,369.00 | 2.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,612,757.51 | 2% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINACIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$352,000.00 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$227,200.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$542,625.00 | 0.67% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,065,000.00 | 1.32% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY , LLC | 1 | \$424,000.00 | 0.52% | 0 | \$0.00 |
| | BELL BANK | 3 | \$953,650.00 | 1.18% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$481,400.00 | 0.6% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$637,900.00 | 0.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$839,411.00 | 1.04% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$318,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$208,500.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$663,050.00 | 0.82% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$404,750.00 | 0.5% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$224,200.00 | 0.28% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.59% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$280,800.00 | 0.35% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 2 | \$748,000.00 | 0.93% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,000.00 | 0.49% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$717,550.00 | 0.89% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$675,900.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$254,780.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,589,185.00 | 1.97% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$221,976.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$625,500.00 | 0.77% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$395,100.00 | 0.49% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$269,500.00 | 0.33% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$364,000.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$678,400.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$420,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,571,270.32 | 1.94% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$402,000.00 | 0.5% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$203,731.36 | 0.25% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$353,750.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,LTD | 1 | \$299,170.00 | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$703,920.00 | 0.87% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$334,500.00 | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$962,858.00 | 1.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$545,225.00 | 0.67% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 1 | \$353,600.00 | 0.44% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$970,000.00 | 1.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$351,493.00 | 0.44% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$337,500.00 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$580,019.33 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$238,500.00 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$466,786.00 | 0.58% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$480,750.00 | 0.6% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$900,150.00 | 1.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$328,750.00 | 0.41% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 11 | \$3,525,055.00 | 4.36% | 0 | \$0.00 |

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| M AND T BANK | 1 | \$361,458.68 | 0.45% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$322,400.00 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$697,000.00 | 0.86% | 0 | \$0.00 |
| MANDT BANK | 1 | \$363,200.00 | 0.45% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 2 | \$746,310.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$227,800.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$349,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$230,400.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$263,443.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$358,150.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$241,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$568,800.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$268,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$450,000.00 | 0.56% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 4 | \$933,300.00 | 1.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |
| NETWORK FUNDING LP | 2 | \$566,187.00 | 0.7% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$1,154,000.00 | 1.43% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$288,990.00 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$535,569.00 | 0.66% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$978,000.00 | 1.21% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$638,400.00 | 0.79% | 0 | \$0.00 |
| | 6 | \$2,038,346.12 | 2.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$225,700.00 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$267,750.00 | 0.33% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,394,000.00 | 2.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$420,920.00 | 0.52% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$640,000.00 | 0.79% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$813,000.00 | 1.01% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$187,398.58 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 0.86% | 0 | \$0.00 |
| SAGE BANK | 1 | \$469,000.00 | 0.58% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$331,000.00 | 0.41% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.38% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$217,150.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$1,042,850.00 | 1.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,391,908.54 | 1.72% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,179,272.00 | 1.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$274,123.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 3 | \$923,650.00 | 1.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$198,455.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,885,090.00 | 2.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$389,500.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGECOMPANY , LLC , A FLORIDA LIMITED | 1 | \$345,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$259,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$314,400.00 | 0.39% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$237,150.00 | 0.29% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$232,350.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,392,230.00 | 1.72% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$395,000.00 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$759,100.00 | 0.94% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$341,250.00 | 0.42% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$959,639.10 | 1.19% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 263 | \$80,794,245.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT2Y6 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$190,000.00 | 4.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 5.83% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$218,500.00 | 4.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$465,000.00 | 9.91% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$809,575.00 | 17.25% | 0 | \$0.00 |
| | | 1 | \$360,500.00 | 7.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$698,780.00 | 14.89% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 3.94% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$201,250.00 | 4.29% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 8.88% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$290,000.00 | 6.18% | 0 | \$0.00 |
| | SEA COUNTY MORTGAGE INC, DBA MARES MORTGAGAE | 1 | \$379,488.14 | 8.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 4.35% | 0 | \$0.00 |
| Total | | 17 | \$4,693,493.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5Z0 | 1ST SECURITY BANK OF WASHINGTON - WH | 6 | \$1,674,434.10 | 9.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$191,164.52 | 1.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$792,845.89 | 4.62% | 0 | \$0.00 |
| | BANNER BANK - WH | 3 | \$749,240.33 | 4.37% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$536,991.44 | 3.13% | 1 | \$244,944.43 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$415,219.58 | 2.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,471,147.44 | 8.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$567,559.90 | 3.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$340,291.59 | 1.98% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$915,811.84 | 5.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$423,285.38 | 2.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$115,244.21 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$236,524.72 | 1.38% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,221,576.94 | 7.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$294,937.59 | 1.72% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$201,219.64 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$163,594.85 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$541,692.57 | 3.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$241,033.69 | 1.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$238,042.00 | 1.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$227,788.10 | 1.33% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 2 | \$293,679.26 | 1.71% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC (WH) | 1 | \$190,298.25 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$286,098.48 | 1.67% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 2 | \$374,493.45 | 2.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$286,065.04 | 1.67% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 14 | \$3,517,313.84 | 20.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$501,338.79 | 2.92% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$139,010.44 | 0.84% | 0 | \$0.00 |
| Total | | 74 | \$17,147,943.87 | 100% | 1 | \$244,944.43 |
| | | | | | | |
| 3140FT6A4 | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,342,348.27 | 55.61% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$309,024.28 | 12.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$136,565.46 | 5.66% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$359,761.25 | 14.91% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$265,945.21 | 11.02% | 0 | \$0.00 |
| Total | | 11 | \$2,413,644.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT6B2 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$146,794.71 | 5.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$111,117.57 | 4.17% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$144,935.96 | 5.45% | 0 | \$0.00 |
| | BANNER BANK - WH | 2 | \$227,173.90 | 8.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$285,451.61 | 10.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$134,319.07 | 5.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$118,184.17 | 4.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$127,699.76 | 4.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$417,409.82 | 15.68% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$197,588.22 | 7.42% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$105,320.13 | 3.96% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,206.02 | 5.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$145,124.70 | 5.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$118,555.20 | 4.45% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$119,813.71 | 4.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$124,857.71 | 4.68% | 0 | \$0.00 |
| Total | | 21 | \$2,661,552.26 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FT6C0 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$318,928.73 | 8.54% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$173,875.78 | 4.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$170,464.17 | 4.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$318,507.32 | 8.53% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,005,734.85 | 26.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$161,318.09 | 4.32% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$486,547.65 | 13.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$149,944.20 | 4.02% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$154,340.16 | 4.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$162,284.05 | 4.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$154,087.51 | 4.13% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$313,062.76 | 8.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$163,900.76 | 4.39% | 0 | \$0.00 |
| Total | | 23 | \$3,732,996.03 | 100% | 0 | \$0.00 |
| 3140FT6D8 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$463,181.14 | 1.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$287,329.83 | 1.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$244,747.64 | 0.98% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 2 | \$504,958.40 | 2.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$583,885.02 | 2.33% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$227,888.14 | 0.91% | 0 | \$0.00 |
| | BANNER BANK - WH | 2 | \$409,395.72 | 1.64% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$241,419.87 | 0.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,163,943.28 | 4.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$246,346.80 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$239,578.65 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 2 | \$633,662.28 | 2.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$183,726.80 | 0.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 9 | \$2,260,973.65 | 9.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$711,335.40 | 2.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 2 | \$572,690.17 | 2.29% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$314,436.85 | 1.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (WH) | 1 | \$351,336.65 | 1.4% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 25 | \$6,505,572.89 | 25.99% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$279,676.06 | 1.12% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$314,436.85 | 1.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 4 | \$1,008,116.57 | 4.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$572,670.78 | 2.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 3 | \$700,907.11 | 2.8% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$436,403.59 | 1.74% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$350,745.00 | 1.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$577,555.23 | 2.31% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$235,059.37 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$188,769.25 | 0.75% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,493,661.86 | 5.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,229,766.82 | 4.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 6 | \$1,495,739.98 | 5.98% | 0 | \$0.00 |
| Total | | 100 | \$25,029,917.65 | 100% | 0 | \$0.00 |
| 3140FT6E6 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$426,426.99 | 12.99% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$251,564.15 | 7.66% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$275,752.00 | 8.4% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$210,926.85 | 6.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$149,970.93 | 4.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$174,063.03 | 5.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$729,148.54 | 22.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$630,363.59 | 19.2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$183,601.60 | 5.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$251,564.15 | 7.66% | 0 | \$0.00 |
| Total | | 14 | \$3,283,381.83 | 100% | 0 | \$0.00 |
| 3140FT6F3 | BRANCH BANKING AND TRUST COMPANY | 13 | \$921,687.20 | 84.92% | 1 | \$81,885.16 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$83,326.25 | 7.68% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$80,381.41 | 7.4% | 0 | \$0.00 |
| Total | | 15 | \$1,085,394.86 | 100% | 1 | \$81,885.16 |
| 3140FT6G1 | | 12 | \$1,192,365.59 | 86.29% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | HOMETOWN BANK, NA | 1 | \$82,902.80 | 6% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$106,584.53 | 7.71% | 0 | \$0.00 |
| Total | | | 14 | \$1,381,852.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT6H9 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,168,603.80 | 90.7% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$119,823.22 | 9.3% | 0 | \$0.00 |
| Total | | | 11 | \$1,288,427.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT6J5 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,806,736.14 | 81.44% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$143,135.65 | 6.45% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$140,193.17 | 6.32% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$128,310.70 | 5.79% | 0 | \$0.00 |
| Total | | | 16 | \$2,218,375.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT6K2 | | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,465,883.88 | 84.25% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$152,774.60 | 5.22% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$151,624.41 | 5.18% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$156,513.91 | 5.35% | 0 | \$0.00 |
| Total | | | 18 | \$2,926,796.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT6L0 | | BANK OF NORTH CAROLINA | 1 | \$50,185.31 | 2.91% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 20 | \$1,337,481.49 | 77.47% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$79,892.24 | 4.63% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$69,472.30 | 4.02% | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$47,068.28 | 2.73% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$142,360.01 | 8.24% | 0 | \$0.00 |
| Total | | | 26 | \$1,726,459.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT6M8 | | BRANCH BANKING AND TRUST COMPANY | 18 | \$1,739,217.66 | 85.08% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$104,858.56 | 5.13% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$90,683.12 | 4.44% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$109,455.67 | 5.35% | 0 | \$0.00 |
| Total | | | 21 | \$2,044,215.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT6N6 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$938,768.31 | 61.21% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$119,845.53 | 7.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RIVER COMMUNITY BANK, NA | 2 | \$234,011.68 | 15.26% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$123,832.97 | 8.07% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$117,341.73 | 7.65% | 0 | \$0.00 |
| Total | | 13 | \$1,533,800.22 | 100% | 0 | \$0.00 |
| 3140FT6P1 | ALCOVA MORTGAGE, LLC | 1 | \$146,011.81 | 4.29% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,125,555.79 | 91.73% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,736.91 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$3,407,304.51 | 100% | 0 | \$0.00 |
| 3140FT6Q9 | ALCOVA MORTGAGE, LLC | 1 | \$158,790.62 | 2.89% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$5,342,387.47 | 97.11% | 0 | \$0.00 |
| Total | | 32 | \$5,501,178.09 | 100% | 0 | \$0.00 |
| 3140FT6R7 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,112,678.94 | 95.56% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$51,686.36 | 4.44% | 0 | \$0.00 |
| Total | | 12 | \$1,164,365.30 | 100% | 0 | \$0.00 |
| 3140FT6S5 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,113,280.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,113,280.40 | 100% | 0 | \$0.00 |
| 3140FT6T3 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,082,217.80 | 89.78% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$123,143.96 | 10.22% | 0 | \$0.00 |
| Total | | 10 | \$1,205,361.76 | 100% | 0 | \$0.00 |
| 3140FT6U0 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,366,583.53 | 90.81% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$138,294.57 | 9.19% | 0 | \$0.00 |
| Total | | 11 | \$1,504,878.10 | 100% | 0 | \$0.00 |
| 3140FT6V8 | BANK OF LEXINGTON, INC | 1 | \$162,516.93 | 7.73% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,938,733.98 | 92.27% | 0 | \$0.00 |
| Total | | 13 | \$2,101,250.91 | 100% | 0 | \$0.00 |
| 3140FT6W6 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,217,500.68 | 91.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$109,399.18 | 8.24% | 0 | \$0.00 |
| Total | | 15 | \$1,326,899.86 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FT6X4 | BANK OF LEXINGTON, INC | 1 | \$119,668.20 | 6.93% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,344,647.92 | 77.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$142,986.41 | 8.28% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$119,344.55 | 6.91% | 0 | \$0.00 |
| Total | | 13 | \$1,726,647.08 | 100% | 0 | \$0.00 |
| 3140FT6Y2 | BRANCH BANKING AND TRUST COMPANY | 6 | \$913,134.34 | 76.2% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$115,679.26 | 9.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,523.34 | 14.15% | 0 | \$0.00 |
| Total | | 8 | \$1,198,336.94 | 100% | 0 | \$0.00 |
| 3140FT6Z9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 7 | \$1,583,714.01 | 50.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$591,578.52 | 18.79% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,440.65 | 4.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$343,031.31 | 10.89% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$227,713.14 | 7.23% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$273,600.00 | 8.69% | 0 | \$0.00 |
| Total | | 14 | \$3,149,077.63 | 100% | 0 | \$0.00 |
| 3140FT7A3 | ALTANA FEDERAL CREDIT UNION | 1 | \$358,471.11 | 5.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$675,481.08 | 10.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,052,535.30 | 15.93% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$533,407.36 | 8.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$434,359.15 | 6.57% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$640,799.83 | 9.7% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 2.97% | 0 | \$0.00 |
| | GOLD CREDIT UNION | 2 | \$553,914.46 | 8.38% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$179,734.82 | 2.72% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$336,303.82 | 5.09% | 0 | \$0.00 |
| | MY CREDIT UNION | 1 | \$271,599.29 | 4.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$217,429.21 | 3.29% | 0 | \$0.00 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$177,825.00 | 2.69% | 0 | \$0.00 |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$308,295.15 | 4.67% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$224,668.53 | 3.4% | 0 | \$0.00 |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$233,447.87 | 3.53% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$213,085.61 | 3.23% | 0 | \$0.00 |
| Total | | 25 | \$6,607,357.59 | 100% | 0 | \$0.00 |
| 3140FT7B1 | ARIZONA FEDERAL CREDIT UNION | 4 | \$940,722.89 | 11.26% | 0 | \$0.00 |
| | BAY SHORE CREDIT UNION | 1 | \$202,227.23 | 2.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 17 | \$4,557,967.73 | 54.55% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,161,517.78 | 13.9% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$407,065.98 | 4.87% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$303,590.50 | 3.63% | 0 | \$0.00 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$221,895.59 | 2.66% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$341,528.82 | 4.09% | 0 | \$0.00 |
| | TMH FEDERAL CREDIT UNION | 1 | \$218,944.68 | 2.62% | 0 | \$0.00 |
| Total | | 32 | \$8,355,461.20 | 100% | 0 | \$0.00 |
| 3140FT7C9 | CITIZENS BANK, NA | 33 | \$4,265,639.47 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,265,639.47 | 100% | 0 | \$0.00 |
| 3140FT7D7 | CITIZENS BANK, NA | 21 | \$3,471,564.82 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,471,564.82 | 100% | 0 | \$0.00 |
| 3140FT7E5 | CITIZENS BANK, NA | 8 | \$1,315,375.64 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,315,375.64 | 100% | 0 | \$0.00 |
| 3140FT7F2 | CITIZENS BANK, NA | 8 | \$2,020,791.52 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,020,791.52 | 100% | 0 | \$0.00 |
| 3140FT7G0 | CITIZENS BANK, NA | 9 | \$1,026,382.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,026,382.61 | 100% | 0 | \$0.00 |
| 3140FT7H8 | CITIZENS BANK, NA | 34 | \$7,046,378.25 | 100% | 0 | \$0.00 |
| Total | | 34 | \$7,046,378.25 | 100% | 0 | \$0.00 |
| 3140FT7J4 | CITIZENS BANK, NA | 35 | \$9,893,755.63 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,893,755.63 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140FT7K1 | | CITIZENS BANK, NA | 8 | \$1,878,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,878,300.00 | 100% | 0 | \$0.00 |
| 3140FTB26 | | F & B ACQUISITION GROUP, LLC | 1 | \$70,959.03 | 2.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | \$1,581,069.18 | 60.44% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$90,283.63 | 3.45% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 7 | \$624,662.14 | 23.88% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 3 | \$249,023.46 | 9.52% | 0 | \$0.00 |
| Total | | | 31 | \$2,615,997.44 | 100% | 0 | \$0.00 |
| 3140FTB34 | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$110,625.00 | 9.5% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$592,945.55 | 50.9% | 1 | \$112,278.56 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$110,654.09 | 9.5% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 3 | \$350,697.61 | 30.1% | 0 | \$0.00 |
| Total | | | 10 | \$1,164,922.25 | 100% | 1 | \$112,278.56 |
| 3140FTB42 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$144,809.06 | 4.53% | 0 | \$0.00 |
| | | BAY TO BAY LENDING LLC | 1 | \$142,400.00 | 4.45% | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$149,380.00 | 4.67% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$149,797.95 | 4.68% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,383,975.29 | 43.25% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$271,400.00 | 8.48% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,532.30 | 4.49% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$545,957.09 | 17.06% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 2 | \$268,830.13 | 8.39% | 0 | \$0.00 |
| Total | | | 23 | \$3,200,081.82 | 100% | 0 | \$0.00 |
| 3140FTB59 | | BAY TO BAY LENDING LLC | 1 | \$163,793.67 | 3.64% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,247.35 | 3.34% | 0 | \$0.00 |
| | | DSL D MORTGAGE, LLC | 1 | \$165,880.00 | 3.69% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$172,805.00 | 3.84% | 0 | \$0.00 |
| | | | 19 | \$3,042,180.67 | 67.65% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$306,262.00 | 6.81% | 0 | \$0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | \$164,028.75 | 3.65% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$162,000.00 | 3.6% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$169,670.00 | 3.78% | 0 | \$0.00 |
| Total | | | 28 | \$4,496,867.44 | 100% | 0 | \$0.00 |
| 3140FTB67 | | FREEDOM MORTGAGE CORPORATION | 16 | \$4,885,020.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,885,020.00 | 100% | 0 | \$0.00 |
| 3140FTB75 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$351,000.00 | 1.95% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$625,500.00 | 3.48% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$880,901.00 | 4.9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 50 | \$12,777,572.78 | 71.11% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$209,679.74 | 1.17% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$285,300.00 | 1.59% | 0 | \$0.00 |
| | | INTELTY, INC | 1 | \$253,915.19 | 1.41% | 0 | \$0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | \$281,637.01 | 1.57% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$239,400.00 | 1.33% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.32% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$398,525.00 | 2.22% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 5 | \$1,091,100.00 | 6.08% | 0 | \$0.00 |
| Total | | | 69 | \$17,967,530.72 | 100% | 0 | \$0.00 |
| 3140FTB83 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,142,022.33 | 85.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$197,964.06 | 14.77% | 0 | \$0.00 |
| Total | | | 6 | \$1,339,986.39 | 100% | 0 | \$0.00 |
| 3140FTB91 | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,042,081.95 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,042,081.95 | 100% | 0 | \$0.00 |

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| 3140FTBA8 | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$841,100.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$841,100.00 | 100% | 0 | \$0.00 |
| 3140FTBC4 | SWBC MORTGAGE CORPORATION | 2 | \$549,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$549,000.00 | 100% | 0 | \$0.00 |
| 3140FTBD2 | SWBC MORTGAGE CORPORATION | 4 | \$1,442,969.36 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,442,969.36 | 100% | 0 | \$0.00 |
| 3140FTBK6 | 1ST UNITED HOME LOANS, LLC | 1 | \$148,675.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,169.96 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$329,502.97 | 1.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$243,923.86 | 0.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 81 | \$23,499,981.68 | 81.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$881,502.00 | 3.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$761,044.20 | 2.63% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$1,052,873.18 | 3.64% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$295,403.17 | 1.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$500,352.14 | 1.73% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$305,129.48 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$691,433.78 | 2.4% | 0 | \$0.00 |
| Total | | 100 | \$28,921,991.42 | 100% | 0 | \$0.00 |
| 3140FTBL4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$246,636.11 | 1.52% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$996,094.53 | 6.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$256,000.00 | 1.58% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$195,711.26 | 1.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$498,524.40 | 3.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 47 | \$11,880,700.00 | 73.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$182,200.00 | 1.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$396,363.48 | 2.44% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,247.43 | 1.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$359,469.65 | 2.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$212,481.97 | 1.31% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$201,403.86 | 1.24% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$192,857.81 | 1.19% | 0 | \$0.00 |
| Total | | 61 | \$16,222,690.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTBM2 | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$195,753.40 | 1.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$252,911.64 | 2.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$217,232.56 | 1.74% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$334,400.00 | 2.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$578,534.76 | 4.64% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$417,000.00 | 3.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,359,966.06 | 59.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$237,650.00 | 1.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$310,650.00 | 2.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$235,250.38 | 1.89% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 2.29% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,195,953.96 | 9.6% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$834,948.60 | 6.72% | 0 | \$0.00 |
| Total | | 44 | \$12,455,251.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTBN0 | CTHM, LLC | 2 | \$485,695.29 | 3.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$13,576,824.77 | 94.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$346,726.99 | 2.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 45 | \$14,409,247.05 | 100% | 0 | \$0.00 |
| 3140FTBP5 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,820,006.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,820,006.00 | 100% | 0 | \$0.00 |
| 3140FTBQ3 | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,549,441.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,549,441.00 | 100% | 0 | \$0.00 |
| 3140FTBR1 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$364,497.13 | 33.3% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$402,002.00 | 36.73% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$328,000.00 | 29.97% | 0 | \$0.00 |
| Total | | | 4 | \$1,094,499.13 | 100% | 0 | \$0.00 |
| 3140FTBS9 | | FREEDOM MORTGAGE CORPORATION | 25 | \$5,812,709.00 | 89.55% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$678,658.00 | 10.45% | 0 | \$0.00 |
| Total | | | 29 | \$6,491,367.00 | 100% | 0 | \$0.00 |
| 3140FTBT7 | | FREEDOM MORTGAGE CORPORATION | 33 | \$8,502,098.00 | 88.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,058,290.00 | 11.07% | 0 | \$0.00 |
| Total | | | 37 | \$9,560,388.00 | 100% | 0 | \$0.00 |
| 3140FTBU4 | | DSL D MORTGAGE, LLC | 1 | \$65,000.00 | 3.08% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$77,285.98 | 3.66% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$1,423,854.29 | 67.43% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$167,910.44 | 7.95% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$96,629.45 | 4.58% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$230,771.90 | 10.93% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$50,267.01 | 2.37% | 0 | \$0.00 |
| Total | | | 26 | \$2,111,719.07 | 100% | 0 | \$0.00 |
| 3140FTBV2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$124,446.44 | 9.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY LLC | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$827,456.63 | 62.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$123,021.00 | 9.34% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$241,854.93 | 18.37% | 0 | \$0.00 |
| Total | | 11 | \$1,316,779.00 | 100% | 0 | \$0.00 |
| 3140FTBW0 | FREEDOM MORTGAGE CORPORATION | 30 | \$9,659,219.76 | 97.88% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$209,000.00 | 2.12% | 0 | \$0.00 |
| Total | | 31 | \$9,868,219.76 | 100% | 0 | \$0.00 |
| 3140FTBX8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$415,769.36 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$355,339.76 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,425.49 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$229,432.22 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,430.42 | 0.33% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$312,900.00 | 0.54% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$834,000.00 | 1.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$693,354.13 | 1.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$199,225.14 | 0.35% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 5 | \$851,040.54 | 1.47% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$623,633.98 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$624,638.23 | 1.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 176 | \$41,348,923.59 | 71.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 12 | \$2,350,901.61 | 4.07% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$250,600.00 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 4 | \$1,738,565.44 | 3.01% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$449,380.02 | 0.78% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$130,360.16 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$214,885.00 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$375,908.60 | 0.65% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$168,751.03 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$319,034.55 | 0.55% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$301,193.74 | 0.52% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$242,757.48 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,041,183.32 | 1.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$604,665.78 | 1.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$389,251.97 | 0.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$437,515.44 | 0.76% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$149,802.47 | 0.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$638,668.29 | 1.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$169,570.18 | 0.31% | 0 | \$0.00 |
| Total | | 233 | \$57,729,357.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTBY6 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,195,598.00 | 93.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$77,900.00 | 6.12% | 0 | \$0.00 |
| Total | | 7 | \$1,273,498.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTBZ3 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$219,020.99 | 1.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 58 | \$14,786,146.53 | 91.17% | 1 | \$302,476.32 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$208,060.64 | 1.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$398,219.99 | 2.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,146.04 | 1.17% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$418,051.63 | 2.57% | 0 | \$0.00 |
| Total | | 66 | \$16,218,645.82 | 100% | 1 | \$302,476.32 |
| | | | | | | |
| 3140FTCA7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,197.00 | 8.71% | 0 | \$0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | \$110,364.13 | 8.13% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$119,855.81 | 8.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,799.83 | 8.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$294,403.65 | 21.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$75,000.00 | 5.52% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 5 | \$522,970.63 | 38.52% | 0 | \$0.00 |
| Total | | 13 | \$1,357,591.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCB5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$268,400.00 | 18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$143,571.25 | 9.63% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$125,449.08 | 8.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$817,470.00 | 54.82% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$136,343.43 | 9.14% | 0 | \$0.00 |
| Total | | 11 | \$1,491,233.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCC3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$237,309.63 | 3.09% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 3.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$381,030.91 | 4.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,403,970.75 | 70.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$203,337.56 | 2.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$613,650.00 | 7.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$241,638.52 | 3.15% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$312,000.00 | 4.07% | 0 | \$0.00 |
| Total | | 33 | \$7,676,937.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCD1 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,873,705.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,873,705.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCE9 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,175,330.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,175,330.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCF6 | F.T. FINANCIAL, INC | 1 | \$149,850.00 | 3.18% | 0 | \$0.00 |
| | | 19 | \$4,555,093.00 | 96.82% | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | | | | | |
| Total | | | 20 | \$4,704,943.00 | 100% | 0 | \$0.00 |
| 3140FTCG4 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,411,490.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,411,490.00 | 100% | 0 | \$0.00 |
| 3140FTCH2 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,622,803.00 | 79.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$416,250.00 | 20.41% | 0 | \$0.00 |
| Total | | | 7 | \$2,039,053.00 | 100% | 0 | \$0.00 |
| 3140FTCJ8 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$384,677.85 | 2.31% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,660.97 | 1.06% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$101,563.94 | 0.61% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$325,000.00 | 1.95% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$232,491.67 | 1.4% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$212,000.00 | 1.27% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 3 | \$600,798.87 | 3.61% | 0 | \$0.00 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$174,294.07 | 1.05% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 62 | \$11,846,896.59 | 71.21% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 8 | \$1,214,122.61 | 7.3% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$220,562.58 | 1.33% | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$84,643.89 | 0.51% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 5 | \$681,940.51 | 4.1% | 0 | \$0.00 |
| | | THE NEWFINITY GROUP INC | 1 | \$202,500.00 | 1.21% | 0 | \$0.00 |
| Total | | | 89 | \$16,637,153.55 | 100% | 0 | \$0.00 |
| 3140FTCK5 | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$297,600.00 | 20.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$368,000.00 | 25.87% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$357,750.00 | 25.15% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$264,252.00 | 18.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 9.48% | 0 | \$0.00 |
| Total | | 5 | \$1,422,602.00 | 100% | 0 | \$0.00 |
| 3140FTCL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$278,647.67 | 16.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$403,635.00 | 24.5% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$175,200.00 | 10.64% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$789,701.08 | 47.94% | 0 | \$0.00 |
| Total | | 11 | \$1,647,183.75 | 100% | 0 | \$0.00 |
| 3140FTCM1 | FREEDOM MORTGAGE CORPORATION | 3 | \$741,431.00 | 67.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$255,978.00 | 23.45% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$94,286.92 | 8.63% | 0 | \$0.00 |
| Total | | 5 | \$1,091,695.92 | 100% | 0 | \$0.00 |
| 3140FTCN9 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,281.58 | 9.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,433,296.00 | 75.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$302,710.00 | 15.85% | 0 | \$0.00 |
| Total | | 9 | \$1,910,287.58 | 100% | 0 | \$0.00 |
| 3140FTCP4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,355,131.59 | 31.01% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$439,276.76 | 10.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$623,304.26 | 14.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$334,000.00 | 7.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$484,202.79 | 11.08% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,536.17 | 9.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$373,371.84 | 8.54% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$345,564.59 | 7.91% | 0 | \$0.00 |
| Total | | | 11 | \$4,370,388.00 | 100% | 0 | \$0.00 |
| 3140FTCQ2 | | CALATLANTIC MORTGAGE, INC | 1 | \$379,200.28 | 28.77% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$617,090.96 | 46.82% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$321,725.34 | 24.41% | 0 | \$0.00 |
| Total | | | 4 | \$1,318,016.58 | 100% | 0 | \$0.00 |
| 3140FTCR0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$303,722.76 | 13.36% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$263,515.46 | 11.59% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,600.00 | 11.99% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$380,000.00 | 16.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$280,000.00 | 12.31% | 0 | \$0.00 |
| | | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$185,480.81 | 8.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$588,630.85 | 25.88% | 0 | \$0.00 |
| Total | | | 8 | \$2,273,949.88 | 100% | 0 | \$0.00 |
| 3140FTCS8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,382.88 | 39.08% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$379,427.36 | 60.92% | 0 | \$0.00 |
| Total | | | 2 | \$622,810.24 | 100% | 0 | \$0.00 |
| 3140FTF48 | | FREMONT BANK | 8 | \$1,033,732.65 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,033,732.65 | 100% | 0 | \$0.00 |
| 3140FTF55 | | FREMONT BANK | 17 | \$2,468,518.99 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,468,518.99 | 100% | 0 | \$0.00 |
| 3140FTG21 | | CITIZENS BANK, NA | 8 | \$1,031,931.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,031,931.34 | 100% | 0 | \$0.00 |
| 3140FTGW5 | | CITIZENS BANK, NA | 19 | \$1,858,512.09 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,858,512.09 | 100% | 0 | \$0.00 |
| 3140FTGX3 | | CITIZENS BANK, NA | 36 | \$4,600,999.62 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,600,999.62 | 100% | 0 | \$0.00 |
| 3140FTGY1 | | CITIZENS BANK, NA | 23 | \$5,428,936.26 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$5,428,936.26 | 100% | 0 | \$0.00 |
| 3140FTGZ8 | | CITIZENS BANK, NA | 63 | \$15,051,131.10 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$15,051,131.10 | 100% | 0 | \$0.00 |
| 3140FTJ28 | | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$131,833.93 | 8.32% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$113,179.25 | 7.14% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,956.15 | 7.51% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,479.12 | 7.92% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$1,094,823.70 | 69.11% | 0 | \$0.00 |
| Total | | | 13 | \$1,584,272.15 | 100% | 0 | \$0.00 |
| 3140FTJ36 | | JPMORGAN CHASE BANK, N.A | 16 | \$1,525,695.33 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,525,695.33 | 100% | 0 | \$0.00 |
| 3140FTJ44 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,156.19 | 0.44% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,727.35 | 0.44% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$99,719.61 | 0.44% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$104,374.19 | 0.46% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$106,699.99 | 0.47% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$98,112.09 | 0.43% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 221 | \$21,219,253.33 | 93.41% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$91,243.45 | 0.4% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$194,895.99 | 0.86% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITD LI | 1 | \$95,423.13 | 0.42% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$210,183.43 | 0.93% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$93,736.43 | 0.41% | 0 | \$0.00 |
| | | THE MOTTGAGE FIRM, INC., A CORPORATION | 1 | \$95,734.56 | 0.42% | 0 | \$0.00 |
| | | | 1 | \$107,701.38 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | |
| Total | | 236 | \$22,715,961.12 | 100% | 0 | \$0.00 |
| 3140FTJ51 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$69,894.57 | 1.91% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$74,773.72 | 2.04% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$69,682.72 | 1.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$71,547.07 | 1.95% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$72,091.26 | 1.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$46,601.49 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$2,617,687.25 | 71.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$74,887.04 | 2.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$74,891.94 | 2.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$119,254.40 | 3.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$63,903.61 | 1.75% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$70,393.81 | 1.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$157,405.09 | 4.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$77,882.52 | 2.13% | 0 | \$0.00 |
| Total | | 55 | \$3,660,896.49 | 100% | 0 | \$0.00 |
| 3140FTJ69 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$71,900.80 | 1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$74,792.99 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$75,398.30 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$159,287.41 | 2.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$80,638.75 | 1.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$71,343.77 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|
| | BELL BANK, A CORPORATION | 1 | \$74,802.11 | 1.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$80,750.00 | 1.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,903.01 | 1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$79,793.65 | 1.11% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$84,041.35 | 1.17% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$79,788.90 | 1.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MOTRGAGE | 1 | \$78,641.51 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,488.51 | 1.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 5 | \$390,043.31 | 5.43% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$154,560.98 | 2.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 64 | \$4,336,288.38 | 60.39% | 1 | \$75,170.45 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$48,850.77 | 0.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$83,884.27 | 1.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,542.21 | 1.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$151,939.51 | 2.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$145,864.11 | 2.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$158,783.25 | 2.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$84,500.00 | 1.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,685.78 | 1.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,097.33 | 0.98% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$83,693.51 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$149,249.85 | 2.08% | 0 | \$0.00 |
| Total | | 101 | \$7,180,554.32 | 100% | 1 | \$75,170.45 |
| 3140FTJ77 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,905.64 | 2.51% | 0 | \$0.00 |

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| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$71,836.57 | 2.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,797.72 | 2.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$2,605,605.36 | 87.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$146,884.01 | 4.92% | 0 | \$0.00 |
| Total | | 45 | \$2,983,029.30 | 100% | 0 | \$0.00 |
| 3140FTJ85 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$151,823.11 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$157,058.39 | 0.73% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$155,621.01 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,078.88 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$150,588.30 | 0.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$166,062.05 | 0.77% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,151.91 | 0.69% | 0 | \$0.00 |
| | BELL BANK | 1 | \$154,066.80 | 0.71% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$172,528.32 | 0.8% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,129.44 | 0.71% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,137.59 | 0.78% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$151,146.29 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,027.78 | 0.78% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$169,523.34 | 0.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,161.29 | 1.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,531.15 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$156,709.37 | 0.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$158,655.56 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 105 | \$17,088,415.35 | 79.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,554.84 | 0.74% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,396.96 | 0.81% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$330,253.82 | 1.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,073.27 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,032.41 | 0.79% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$161,146.89 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,996.28 | 0.74% | 0 | \$0.00 |
| | WISCONSIN MOITGAGE CORPORATION, A CORPORATION | 1 | \$169,523.34 | 0.8% | 0 | \$0.00 |
| Total | | 133 | \$21,610,393.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTJ93 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$129,076.90 | 0.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$145,714.87 | 0.38% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$149,579.42 | 0.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$114,363.02 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$148,734.32 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$243,597.47 | 0.64% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,411.73 | 0.39% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$133,928.67 | 0.35% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$113,411.46 | 0.3% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$143,451.03 | 0.37% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$123,140.56 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$127,898.39 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,274.84 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,348.48 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$110,983.57 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$273,854.85 | 0.71% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$138,981.12 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE LIMITED | 1 | \$117,669.14 | 0.31% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$148,582.23 | 0.39% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$119,028.87 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 257 | \$32,783,898.69 | 85.56% | 1 | \$135,294.69 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$146,094.93 | 0.38% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,095.12 | 0.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$120,461.29 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$128,448.83 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$121,662.67 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$256,062.65 | 0.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$135,379.79 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$392,547.04 | 1.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,500.77 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,085.46 | 0.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$129,545.56 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,607.37 | 0.37% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$129,889.86 | 0.34% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$249,304.08 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$132,263.33 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$149,157.53 | 0.38% | 0 | \$0.00 |
| Total | | 299 | \$38,315,035.91 | 100% | 1 | \$135,294.69 |
| 3140FTJD4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$88,795.60 | 2.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$205,045.95 | 6.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$78,651.94 | 2.31% | 0 | \$0.00 |
| | | 1 | \$149,176.64 | 4.39% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$138,244.58 | 4.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$168,711.67 | 4.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$119,164.29 | 3.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$602,121.46 | 17.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$968,888.93 | 28.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$340,893.54 | 10.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$218,059.02 | 6.42% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$117,181.21 | 3.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$203,528.92 | 5.99% | 0 | \$0.00 |
| Total | | 23 | \$3,398,463.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTJE2 | BLUELEAF LENDING LLC | 1 | \$175,499.64 | 7.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$107,627.59 | 4.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,254.65 | 4.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,053.82 | 4.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,160,478.20 | 47.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,227.44 | 17.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$125,057.62 | 5.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$250,585.90 | 10.19% | 0 | \$0.00 |
| Total | | 20 | \$2,460,784.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTJF9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$470,503.75 | 2.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$110,614.96 | 0.54% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$1,049,959.02 | 5.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$139,363.79 | 0.67% | 0 | \$0.00 |
| | COMPASS MORTGAGE | 1 | \$235,820.48 | 1.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$173,076.24 | 0.84% | 0 | \$0.00 |
| | | 1 | \$132,916.30 | 0.64% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| DRAPER AND KRAMER MOITGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,144.84 | 1.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,380,171.59 | 11.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$292,550.43 | 1.42% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$330,186.72 | 1.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$229,159.38 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$559,337.87 | 2.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,623,409.17 | 17.55% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$128,531.12 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$510,660.64 | 2.47% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$414,865.98 | 2.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 27 | \$4,560,031.63 | 22.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$619,974.99 | 3% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,399.05 | 1.07% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$335,843.05 | 1.63% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$751,688.60 | 3.64% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$393,154.53 | 1.9% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$535,608.11 | 2.59% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,383.21 | 0.97% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,320.12 | 0.72% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$265,784.03 | 1.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,736.43 | 0.44% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST | 1 | \$87,268.37 | 0.42% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,370,066.49 | 6.63% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 101 | \$20,651,530.89 | 100% | 0 | \$0.00 |
| 3140FTJG7 | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$298,297.31 | 10.24% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,472.03 | 5.99% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$975,547.83 | 33.49% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$1,048,944.85 | 36.01% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$415,741.91 | 14.27% | 0 | \$0.00 |
| Total | | | 9 | \$2,913,003.93 | 100% | 0 | \$0.00 |
| 3140FTJH5 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCES NATIONAL BANK | 1 | \$119,645.87 | 1.69% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$118,679.62 | 1.68% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$88,874.60 | 1.26% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$83,135.30 | 1.18% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,577.27 | 2.55% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$82,378.46 | 1.16% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$156,519.07 | 2.21% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,892.92 | 1.07% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$149,334.91 | 2.11% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$141,984.74 | 2.01% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 30 | \$3,773,793.05 | 53.35% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,750.01 | 2.61% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$109,099.49 | 1.54% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 2 | \$168,958.93 | 2.39% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$151,589.77 | 2.14% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$70,196.80 | 0.99% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$189,031.08 | 2.67% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$112,474.42 | 1.59% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$107,319.02 | 1.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$132,812.61 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$74,894.32 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,328.81 | 1.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$680,770.41 | 9.62% | 0 | \$0.00 |
| Total | | 59 | \$7,074,041.48 | 100% | 0 | \$0.00 |
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| 3140FTJJ1 | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$411,083.29 | 13.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$86,017.22 | 2.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,714.10 | 3.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,256.25 | 3.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$107,970.14 | 3.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,803.96 | 2.5% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$72,899.42 | 2.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,048,613.56 | 34.54% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$86,969.91 | 2.86% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$87,881.46 | 2.89% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,833.39 | 2.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$196,247.06 | 6.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,863.05 | 3.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$176,766.92 | 5.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$104,858.56 | 3.45% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$75,100.97 | 2.47% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$124,285.86 | 4.11% | 0 | \$0.00 |
| Total | | | 27 | \$3,036,165.12 | 100% | 0 | \$0.00 |
| 3140FTJK8 | | FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION | 1 | \$69,911.93 | 5.09% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$87,639.59 | 6.38% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$780,635.22 | 56.86% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 5.24% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$76,405.94 | 5.56% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$108,423.42 | 7.9% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$82,291.99 | 5.99% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,807.39 | 6.98% | 0 | \$0.00 |
| Total | | | 19 | \$1,373,026.95 | 100% | 0 | \$0.00 |
| 3140FTJL6 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$293,050.50 | 26.97% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$79,671.58 | 7.33% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$322,268.78 | 29.66% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$107,547.53 | 9.9% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,091.72 | 10.31% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$92,399.25 | 8.5% | 0 | \$0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$79,668.22 | 7.33% | 0 | \$0.00 |
| Total | | | 12 | \$1,086,697.58 | 100% | 0 | \$0.00 |
| 3140FTJM4 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$119,830.92 | 8.7% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$84,749.15 | 6.16% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,222.59 | 7.28% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$144,590.70 | 10.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 3 | \$210,933.52 | 15.32% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,855.91 | 7.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$139,798.29 | 10.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA COPRORATION | 1 | \$135,808.38 | 9.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$74,783.52 | 5.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$121,824.22 | 8.85% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,300.92 | 10.5% | 0 | \$0.00 |
| Total | | 13 | \$1,376,698.12 | 100% | 0 | \$0.00 |
| 3140FTJN2 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$92,214.73 | 1.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$709,804.20 | 10.78% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 2 | \$572,519.36 | 8.69% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,909.33 | 4.37% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$271,161.15 | 4.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$319,013.12 | 4.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,251,505.33 | 34.18% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTG | 1 | \$320,508.16 | 4.87% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$375,715.25 | 5.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$350,192.66 | 5.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,133.97 | 3.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$383,421.64 | 5.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,741.33 | 2.55% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$286,665.69 | 4.34% | 0 | \$0.00 |
| Total | | 26 | \$6,587,505.92 | 100% | 0 | \$0.00 |
| 3140FTJP7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,335.99 | 2.28% | 0 | \$0.00 |
| | | 1 | \$127,819.65 | 1.3% | 0 | \$0.00 |

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| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$227,664.11 | 2.32% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$249,760.74 | 2.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$267,381.11 | 2.72% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$509,764.94 | 5.19% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,573.61 | 6.27% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$398,854.96 | 4.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 4 | \$1,095,852.65 | 11.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,895,499.00 | 39.67% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$160,046.94 | 1.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$271,616.75 | 2.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,697.43 | 2.14% | 0 | \$0.00 |
| | UNITED NORTH MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$166,005.08 | 1.69% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 4 | \$1,273,189.10 | 12.97% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$126,821.05 | 1.29% | 0 | \$0.00 |
| Total | | 41 | \$9,819,883.11 | 100% | 0 | \$0.00 |
| 3140FTJQ5 | BCB COMMUNITY BANK, A CORPORATION | 1 | \$456,292.82 | 14.78% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$254,664.20 | 8.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$501,642.43 | 16.25% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$269,145.11 | 8.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$818,890.87 | 26.52% | 0 | \$0.00 |

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| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$786,668.77 | 25.48% | 0 | \$0.00 |
| Total | | 12 | \$3,087,304.20 | 100% | 0 | \$0.00 |
| 3140FTJR3 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$311,589.14 | 7.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$388,923.46 | 9.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,290,463.06 | 78.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$216,714.24 | 5.15% | 0 | \$0.00 |
| Total | | 15 | \$4,207,689.90 | 100% | 0 | \$0.00 |
| 3140FTJS1 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$203,075.34 | 0.58% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 3 | \$1,005,907.66 | 2.87% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$1,057,092.29 | 3.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$1,041,042.19 | 2.97% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,470.22 | 1.94% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,822.69 | 0.64% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$396,487.35 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$29,245,976.70 | 83.38% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$185,220.61 | 0.53% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$400,795.43 | 1.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$219,336.26 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$417,287.23 | 1.18% | 0 | \$0.00 |
| Total | | 112 | \$35,075,513.97 | 100% | 0 | \$0.00 |
| 3140FTJT9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,150.98 | 0.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICE , INC., AN ILLINOIS CORPORATION | 1 | \$164,491.15 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,110.67 | 0.36% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 4 | \$622,060.69 | 1.48% | 0 | \$0.00 |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$316,226.74 | 0.75% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,954.28 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$330,732.46 | 0.79% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$158,629.26 | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$158,011.18 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$487,759.33 | 1.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$496,932.11 | 1.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$337,997.54 | 0.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 3 | \$482,481.10 | 1.15% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$159,495.66 | 0.38% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$164,491.15 | 0.39% | 0 | \$0.00 |
| BELL BANK | 3 | \$483,705.66 | 1.15% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$157,756.63 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$490,068.13 | 1.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$324,443.19 | 0.77% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$151,765.97 | 0.36% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$162,549.34 | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$493,699.55 | 1.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$174,189.23 | 0.41% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$150,534.31 | 0.36% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$157,168.44 | 0.37% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$323,720.59 | 0.77% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,251.34 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 4 | \$645,343.76 | 1.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM | 1 | \$161,101.62 | 0.38% | 0 | \$0.00 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$161,998.86 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$508,060.52 | 1.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST MORTGAGE, A CORPORA | 1 | \$157,745.64 | 0.38% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$170,971.09 | 0.41% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$171,700.80 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$335,002.16 | 0.8% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,067.71 | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$161,249.47 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$164,491.15 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$343,517.02 | 0.82% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$159,806.17 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,506.56 | 0.38% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$167,282.52 | 0.4% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$174,189.23 | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$170,406.83 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$151,295.78 | 0.36% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,376.03 | 0.4% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$149,703.19 | 0.36% | 0 | \$0.00 |
| GREATWESTERN FINANCIAL SERVICES, INC | 1 | \$165,339.38 | 0.39% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$159,258.72 | 0.38% | 0 | \$0.00 |
| | 1 | \$162,149.95 | 0.39% | 0 | \$0.00 |

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| | GUARANTEED RATE , INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,126,295.70 | 2.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO | 1 | \$156,496.57 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$495,267.84 | 1.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 123 | \$19,838,474.53 | 47.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,249.46 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$165,737.27 | 0.39% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 2 | \$328,342.59 | 0.78% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,375.76 | 0.81% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$169,450.93 | 0.4% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$159,506.56 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,677.69 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,503.48 | 0.38% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,196.57 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$170,533.51 | 0.41% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$171,826.44 | 0.41% | 0 | \$0.00 |
| | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$174,460.30 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$159,748.20 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$160,990.92 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$162,228.19 | 0.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$154,721.36 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$334,515.16 | 0.8% | 0 | \$0.00 |
| | PERL MORTGAGE. INC | 1 | \$159,346.13 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$172,267.08 | 0.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$644,813.56 | 1.54% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$155,068.14 | 0.37% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,258.72 | 0.38% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$168,316.55 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$156,259.04 | 0.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,472.63 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.40 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,426.18 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,237.97 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,475.71 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$160,254.09 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$162,570.31 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$170,389.80 | 0.41% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$159,756.41 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$488,483.59 | 1.16% | 0 | \$0.00 |
| | VLLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$156,496.57 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,914.97 | 0.38% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,732.45 | 0.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$151,765.97 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$327,310.42 | 0.81% | 0 | \$0.00 |
| Total | | 259 | \$41,974,656.56 | 100% | 0 | \$0.00 |
| 3140FTJU6 | AMCAP MORTGAGE, LTD | 1 | \$160,333.74 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$153,792.56 | 0.69% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,179.56 | 0.75% | 0 | \$0.00 |
| | | 3 | \$466,473.42 | 2.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$159,704.58 | 0.71% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$161,282.45 | 0.72% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$157,982.04 | 0.71% | 0 | \$0.00 |
| BALLEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$170,064.76 | 0.76% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$151,790.58 | 0.68% | 0 | \$0.00 |
| BANKSOUTH MORTGGE COMPANY,LLC | 1 | \$168,877.32 | 0.76% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$162,186.14 | 0.73% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$155,390.40 | 0.7% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,065.94 | 0.73% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$171,046.17 | 0.77% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$344,445.82 | 1.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$503,770.61 | 2.25% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$157,287.85 | 0.7% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$323,704.02 | 1.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,387.06 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$336,306.55 | 1.51% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,709.97 | 0.7% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,787.83 | 0.69% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$309,497.40 | 1.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$487,671.91 | 2.18% | 0 | \$0.00 |
| | 1 | \$173,131.46 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|--------|---|--------|--|
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | | | | | | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$170,769.66 | 0.76% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$158,561.12 | 0.71% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$164,584.01 | 0.74% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$157,563.85 | 0.71% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$318,624.23 | 1.43% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 60 | \$9,753,257.94 | 43.66% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$170,769.66 | 0.76% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$155,843.62 | 0.7% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,589.77 | 0.68% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$156,420.62 | 0.7% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$173,621.07 | 0.78% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$159,568.16 | 0.71% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$161,781.79 | 0.72% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$319,110.95 | 1.43% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,567.27 | 0.73% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$159,789.30 | 0.72% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$512,270.02 | 2.29% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$328,117.93 | 1.47% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$482,884.54 | 2.16% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$151,710.69 | 0.68% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$156,137.45 | 0.7% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$153,218.33 | 0.69% | 0 | \$0.00 | |
| | 1 | \$171,768.31 | 0.77% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STOCKTON MORTGAGE CORPORATION | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$304,773.22 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$164,564.63 | 0.74% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$158,635.08 | 0.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$936,330.50 | 4.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$164,777.74 | 0.74% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$170,769.66 | 0.76% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$153,185.45 | 0.67% | 0 | \$0.00 |
| Total | | 138 | \$22,340,436.71 | 100% | 0 | \$0.00 |
| 3140FTJV4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$155,765.04 | 0.36% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$173,588.15 | 0.4% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$155,790.08 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,994.27 | 0.36% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$158,162.38 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,539.62 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$318,973.72 | 0.74% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,278.67 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$151,541.40 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$170,742.45 | 0.4% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$174,736.43 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$153,020.28 | 0.36% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$169,487.10 | 0.39% | 0 | \$0.00 |
| | | 2 | \$320,131.22 | 0.74% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$813,757.47 | 1.89% | 0 | | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$149,686.09 | 0.35% | 0 | | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$171,369.91 | 0.4% | 0 | | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$151,570.92 | 0.35% | 0 | | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$155,229.65 | 0.36% | 0 | | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$174,405.23 | 0.4% | 0 | | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$163,253.75 | 0.38% | 0 | | \$0.00 |
| BELL BANK | 1 | \$152,588.24 | 0.35% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$169,487.10 | 0.39% | 0 | | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$166,745.41 | 0.39% | 0 | | \$0.00 |
| CAPITAL CITY BANK | 1 | \$169,224.74 | 0.39% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,206.18 | 0.35% | 0 | | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$164,502.20 | 0.38% | 0 | | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$154,542.56 | 0.36% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$154,766.55 | 0.36% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$490,342.51 | 1.14% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$334,487.80 | 0.78% | 0 | | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$157,267.97 | 0.36% | 0 | | \$0.00 |
| FARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,448.67 | 0.35% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$166,496.17 | 0.39% | 0 | | \$0.00 |
| | 1 | \$168,545.76 | 0.39% | 0 | | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | | | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$167,493.15 | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 6 | \$955,128.66 | 2.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,550.75 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$160,767.99 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$477,533.79 | 1.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$168,945.16 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$170,882.89 | 0.4% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$161,622.90 | 0.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$317,820.59 | 0.74% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$336,048.07 | 0.78% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$619,191.38 | 1.44% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$161,511.24 | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$158,885.34 | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 159 | \$25,754,144.64 | 59.76% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$172,439.89 | 0.4% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,786.11 | 0.36% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$159,958.72 | 0.37% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$172,278.67 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$172,283.64 | 0.4% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$153,533.38 | 0.36% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$156,277.09 | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$154,766.55 | 0.36% | 0 | \$0.00 |
| NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$161,910.04 | 0.38% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 1 | \$153,668.21 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NUDGE FUNDING, LLC | 1 | \$174,731.43 | 0.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$158,036.13 | 0.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$164,801.28 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,478.06 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$313,959.90 | 0.73% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$165,100.38 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$173,737.93 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$820,632.61 | 1.9% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$167,896.74 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,573.86 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$159,274.80 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$167,202.67 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$172,976.54 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$323,777.00 | 0.75% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$151,541.40 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$493,270.61 | 1.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$150,743.83 | 0.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$170,699.51 | 0.4% | 0 | \$0.00 |
| Total | | 266 | \$43,095,539.22 | 100% | 0 | \$0.00 |
| 3140FTJW2 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,576.16 | 10.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$976,180.29 | 59.47% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$170,483.87 | 10.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$159,803.27 | 9.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,392.59 | 9.95% | 0 | \$0.00 |
| Total | | 10 | \$1,641,436.18 | 100% | 0 | \$0.00 |
| 3140FTJX0 | 1ST PRIORITY MORTGAGE, INC | 2 | \$296,527.26 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$143,347.29 | 0.35% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$139,577.62 | 0.34% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$111,662.09 | 0.27% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,707.42 | 0.32% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$131,801.19 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$276,386.39 | 0.68% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$111,931.16 | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$289,832.91 | 0.71% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$141,386.73 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$144,781.61 | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,966.58 | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,990.51 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$113,646.08 | 0.28% | 0 | \$0.00 |
| BELL BANK | 2 | \$245,436.62 | 0.6% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$110,838.99 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$134,809.78 | 0.33% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$131,003.58 | 0.32% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$138,809.93 | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$147,553.48 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$127,807.21 | 0.31% | 0 | \$0.00 |
| FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,406.24 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED | 3 | \$405,501.51 | 0.99% | 0 | \$0.00 |

| LIABILT | | | | | | |
|--|-----|-----------------|--------|---|--------|--|
| FIRST FINANCIAL BANK, N.A | 1 | \$143,565.54 | 0.35% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,783.11 | 0.35% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$147,777.09 | 0.36% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$141,770.99 | 0.35% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$271,881.28 | 0.67% | 0 | \$0.00 | |
| GERSMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$131,801.19 | 0.32% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$128,556.14 | 0.32% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,774.08 | 0.37% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,125.64 | 0.34% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$273,475.64 | 0.67% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$269,628.35 | 0.66% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 208 | \$27,209,891.84 | 66.74% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$149,774.08 | 0.37% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,011.87 | 0.32% | 0 | \$0.00 | |
| LEGACY MORTGAGE, LLC | 1 | \$130,307.75 | 0.32% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$140,787.64 | 0.35% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$139,802.74 | 0.34% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$127,115.34 | 0.31% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,542.53 | 0.34% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$145,041.22 | 0.36% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$149,783.88 | 0.37% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,383.56 | 0.33% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$142,784.62 | 0.35% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$124,811.74 | 0.31% | 0 | \$0.00 | |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MORTGAGE NETWORK, INC | 2 | \$264,703.41 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$115,474.23 | 0.28% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$127,419.61 | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$125,428.88 | 0.31% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$133,994.51 | 0.33% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$144,182.51 | 0.35% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$127,807.21 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$133,342.86 | 0.33% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$134,259.22 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,868.03 | 0.68% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$132,999.38 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,745.67 | 0.33% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$149,779.02 | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$287,872.46 | 0.71% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,801.19 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,294.99 | 0.36% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$132,397.18 | 0.32% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 3 | \$413,376.46 | 1.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$128,805.71 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,290.77 | 0.36% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$132,125.18 | 0.32% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,748.25 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$121,416.85 | 0.3% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$117,216.28 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$137,479.02 | 0.34% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,811.73 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$287,342.62 | 0.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$133,196.93 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$147,329.17 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$114,653.05 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$144,781.60 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,179.95 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$111,662.09 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$139,165.54 | 0.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$141,754.55 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,783.88 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,551.62 | 0.32% | 0 | \$0.00 |
| Total | | 308 | \$40,769,931.65 | 100% | 0 | \$0.00 |
| 3140FTJY8 | 1ST PRIORITY MORTGAGE, INC | 5 | \$662,674.42 | 1.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$134,666.87 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNER, LLC., A CORPORATION | 1 | \$116,639.17 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$275,426.16 | 0.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$645,036.92 | 1.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$250,952.97 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$136,269.11 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,629.92 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$284,121.05 | 0.53% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$129,100.62 | 0.24% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,949.61 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$294,266.30 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$149,537.39 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$114,467.20 | 0.21% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$149,305.04 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$442,715.70 | 0.83% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$250,432.61 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$401,795.27 | 0.75% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$140,283.68 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$280,559.07 | 0.53% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$134,483.97 | 0.25% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$273,751.77 | 0.51% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 2 | \$252,523.97 | 0.47% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 3 | \$428,404.71 | 0.8% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$275,676.59 | 0.52% | 0 | \$0.00 |
| BELL BANK | 5 | \$653,711.72 | 1.22% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$118,663.97 | 0.22% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$149,763.93 | 0.28% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$109,909.79 | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$148,608.31 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | \$1,428,300.15 | 2.67% | 0 | \$0.00 |
| | 1 | \$133,885.81 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| CAPSTAR LENDING, LLC | 1 | \$112,266.88 | 0.21% | 0 | | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$144,776.75 | 0.27% | 0 | | \$0.00 |
| CIBM BANK | 2 | \$280,843.93 | 0.53% | 0 | | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$568,231.11 | 1.06% | 0 | | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$118,633.01 | 0.22% | 0 | | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$275,139.04 | 0.51% | 0 | | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$545,156.69 | 1.02% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 5 | \$691,188.97 | 1.29% | 0 | | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$124,807.54 | 0.23% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,892.14 | 0.26% | 0 | | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$124,420.88 | 0.23% | 0 | | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$135,790.60 | 0.25% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,540.47 | 0.28% | 0 | | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$147,314.29 | 0.28% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$143,778.29 | 0.27% | 0 | | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$258,337.81 | 0.48% | 0 | | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 3 | \$407,718.69 | 0.76% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$135,435.54 | 0.25% | 0 | | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$258,201.26 | 0.48% | 0 | | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$408,237.40 | 0.76% | 0 | | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$139,568.25 | 0.26% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,610.66 | 0.52% | 0 | | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$148,309.67 | 0.28% | 0 | | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$146,596.50 | 0.27% | 0 | | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$118,187.70 | 0.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$249,618.88 | 0.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$149,537.39 | 0.28% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$148,409.23 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$138,032.43 | 0.26% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$271,574.13 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$128,602.16 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,513.06 | 0.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,740.49 | 0.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$245,452.46 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$129,599.07 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$404,819.72 | 0.76% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$144,776.75 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM | 1 | \$129,879.47 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$140,872.28 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$241,067.65 | 0.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$406,657.98 | 0.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,506.05 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$396,268.14 | 0.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$146,923.44 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$278,338.95 | 0.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 150 | \$19,898,183.31 | 37.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$275,478.06 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK, N.A | 1 | \$142,026.13 | 0.27% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$412,054.19 | 0.77% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$126,804.46 | 0.24% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,205.52 | 0.28% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$264,954.21 | 0.5% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$122,506.90 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,253.73 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$141,667.22 | 0.27% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$129,599.84 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,543.55 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$276,894.96 | 0.52% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 6 | \$725,762.57 | 1.36% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$117,636.09 | 0.22% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$119,994.67 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$138,405.78 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,383.80 | 0.25% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$275,465.33 | 0.52% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$274,300.82 | 0.51% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$336,585.33 | 0.63% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$261,023.55 | 0.49% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$119,815.24 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$130,462.15 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$109,659.84 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$514,390.82 | 0.96% | 0 | \$0.00 |
| POTOMAC MOITGAGE GROUP, LNC. DBA MVB MORTGAGE, A | 1 | \$127,930.24 | 0.24% | 0 | \$0.00 |

| MORTGAGE CO | | | | | | |
|--|---|--------------|-------|---|--------|--|
| PRESIDENTIAL BANK, FSB | 1 | \$137,360.65 | 0.26% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,406.96 | 0.24% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$149,769.04 | 0.28% | 0 | \$0.00 | |
| PROSPERITY BANK | 1 | \$14,355.14 | 0.03% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$284,772.65 | 0.53% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE | 1 | \$125,611.42 | 0.24% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 7 | \$947,434.95 | 1.77% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHINGAN CORPORATION | 1 | \$119,444.04 | 0.22% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,773.66 | 0.27% | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,332.86 | 0.27% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,654.58 | 0.21% | 0 | \$0.00 | |
| SILVERTON MORTGAE SPECIALIST, IN., A GEORGIA CORPORATION | 1 | \$145,721.62 | 0.27% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$430,865.73 | 0.81% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$365,056.58 | 0.68% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$133,379.17 | 0.25% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$572,379.56 | 1.07% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$274,196.91 | 0.51% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | \$144,270.69 | 0.27% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$118,567.16 | 0.22% | 0 | \$0.00 | |
| THE DART BANK, MICHIGAN BANKING CORPORATION | 1 | \$117,235.21 | 0.22% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,149.96 | 0.21% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$124,807.54 | 0.23% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$123,468.04 | 0.23% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$776,679.59 | 1.45% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$141,825.24 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$125,416.25 | 0.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$293,576.07 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$144,139.09 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$124,614.50 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$139,568.25 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,514.27 | 0.48% | 0 | \$0.00 |
| | WEST PEN FINANCIAL SERVICE CENTER, INC | 1 | \$146,746.03 | 0.27% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$127,404.83 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$671,228.96 | 1.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1 | \$131,796.76 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,730.99 | 0.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,368.36 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$142,545.19 | 0.31% | 0 | \$0.00 |
| Total | | 402 | \$53,432,844.38 | 100% | 0 | \$0.00 |
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| 3140FTJZ5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,836.71 | 0.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$144,417.92 | 0.43% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$144,712.22 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$121,746.31 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,683.37 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$246,200.85 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$149,193.16 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 5 | \$643,527.02 | 1.91% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,242.27 | 0.38% | 0 | \$0.00 |
| | AMERIFIST FINANCIAL, INC., A CORPORATION | 1 | \$143,810.37 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$393,469.28 | 1.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$141,608.04 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,803.33 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$291,306.91 | 0.87% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$133,769.57 | 0.4% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$123,829.16 | 0.37% | 0 | \$0.00 |
| | BELL BANK | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$141,953.82 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$276,947.17 | 0.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$111,845.70 | 0.33% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$127,747.69 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$144,809.06 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$136,320.25 | 0.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$295,408.41 | 0.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$127,903.87 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$261,801.87 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$133,773.61 | 0.4% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$138,213.57 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$374,236.56 | 1.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN | 1 | \$124,286.12 | 0.37% | 0 | \$0.00 |

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| ILLINOIS CORPOR | | | | | |
| F&B ACQUISITION GROUP, LLC | 1 | \$109,950.07 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,349.36 | 0.35% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$141,363.60 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$240,106.80 | 0.71% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$143,602.52 | 0.43% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,121.68 | 0.34% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$112,189.47 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$386,832.07 | 1.15% | 0 | \$0.00 |
| GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$128,643.93 | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$139,312.09 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$131,822.19 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$119,841.98 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$925,664.39 | 2.75% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$261,992.28 | 0.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$249,538.57 | 0.74% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$127,831.44 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$428,276.16 | 1.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, INC, A LIMITED LIABILITY COMPAN | 1 | \$127,623.62 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$256,236.09 | 0.76% | 0 | \$0.00 |
| INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$118,429.50 | 0.35% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$134,069.16 | 0.4% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 112 | \$14,404,229.48 | 42.84% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,309.85 | 0.37% | 0 | \$0.00 |
| | 1 | \$138,134.55 | 0.41% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| LEGACY MORTGAGE, LLC | 1 | \$147,250.00 | 0.44% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$130,452.98 | 0.39% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$278,200.94 | 0.83% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$432,114.62 | 1.29% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$237,955.69 | 0.71% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 4 | \$520,605.57 | 1.55% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$297,802.16 | 0.89% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$120,433.85 | 0.36% | 0 | \$0.00 | |
| NOIC, INC., A CORPORATION | 1 | \$144,604.95 | 0.43% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$134,822.22 | 0.4% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$121,436.20 | 0.36% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 3 | \$379,748.26 | 1.13% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,061.08 | 0.42% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$533,167.01 | 1.59% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$143,801.61 | 0.43% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$113,123.93 | 0.34% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$683,057.82 | 2.03% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,646.42 | 0.4% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$271,848.95 | 0.81% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$239,993.14 | 0.71% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$119,676.13 | 0.36% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,599.56 | 0.44% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,403.00 | 0.44% | 0 | \$0.00 | |

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| | STIFEL BANK & TRUST , A STATE CHARTERED BANK | 1 | \$149,150.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,250.22 | 0.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 0.4% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$122,158.92 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$139,815.64 | 0.42% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,842.97 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$119,302.14 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$144,809.06 | 0.43% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$135,816.80 | 0.4% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$117,332.19 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$272,777.56 | 0.81% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,310.05 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$144,368.05 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$235,778.53 | 0.7% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$113,825.89 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$266,470.44 | 0.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$124,835.39 | 0.37% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$131,120.22 | 0.39% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,205.26 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$112,196.36 | 0.34% | 0 | \$0.00 |
| Total | | 258 | \$33,625,367.67 | 100% | 0 | \$0.00 |
| 3140FTK26 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$494,860.54 | 4.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$170,000.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$166,286.06 | 1.53% | 0 | \$0.00 |

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| | BANK OF COLORADO, A COLORDADO BANKING CORPORATION | | | | | |
| | EMC HOLDINGS LLC | 1 | \$171,257.24 | 1.58% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$317,046.09 | 2.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$806,990.08 | 7.44% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$157,338.05 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$6,439,226.98 | 59.39% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$171,825.50 | 1.58% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$159,309.06 | 1.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$150,610.56 | 1.39% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$160,902.16 | 1.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,278.83 | 1.53% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$164,000.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,380.11 | 1.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$151,263.96 | 1.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,259.21 | 1.57% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$161,238.75 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,573.02 | 1.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$157,317.70 | 1.47% | 0 | \$0.00 |
| Total | | 67 | \$10,841,963.90 | 100% | 0 | \$0.00 |
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| 3140FTK34 | HOMETRUST MORTGAGE COMPANY | 1 | \$151,350.19 | 2.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$5,508,282.53 | 89.87% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,745.18 | 2.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$151,350.19 | 2.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,324.54 | 2.57% | 0 | \$0.00 |
| Total | | 38 | \$6,129,052.63 | 100% | 0 | \$0.00 |

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| 3140FTK42 | JPMORGAN CHASE BANK, N.A | 18 | \$4,311,088.88 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,311,088.88 | 100% | 0 | \$0.00 |
| 3140FTK59 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$103,749.68 | 4.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$107,519.40 | 4.89% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$100,550.55 | 4.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$100,590.73 | 4.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$98,366.78 | 4.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$811,247.34 | 36.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$109,510.50 | 4.98% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$102,822.47 | 4.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$86,811.96 | 3.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$99,082.80 | 4.51% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,595.49 | 4.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$98,661.78 | 4.49% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$91,755.48 | 4.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$98,661.78 | 4.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,115.56 | 4.5% | 0 | \$0.00 |
| Total | | 22 | \$2,198,042.30 | 100% | 0 | \$0.00 |
| 3140FTK67 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$96,381.99 | 2.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$98,810.33 | 2.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,737.85 | 2.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$106,325.00 | 2.52% | 0 | \$0.00 |
| | | 1 | \$102,555.21 | 2.43% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,841,192.71 | 67.3% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,537.93 | 2.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.13% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$88,000.00 | 2.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$92,598.40 | 2.19% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$101,957.80 | 2.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$85,602.35 | 2.03% | 0 | \$0.00 |
| Total | | 42 | \$4,221,699.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTK75 | 1ST PRIORITY MORTGAGE, INC | 1 | \$107,524.17 | 3.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,029.51 | 3.92% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$104,537.39 | 3.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$108,768.66 | 3.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,762,166.97 | 63.31% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$108,519.77 | 3.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY C | 1 | \$100,255.98 | 3.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,594.94 | 3.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$102,546.19 | 3.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$88,825.00 | 3.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$102,441.86 | 3.69% | 0 | \$0.00 |
| Total | | 27 | \$2,783,210.44 | 100% | 0 | \$0.00 |
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| 3140FTK83 | AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$98,713.86 | 3.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$2,695,829.44 | 90.72% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$87,623.79 | 2.95% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,553.13 | 3.01% | 0 | \$0.00 |
| Total | | 30 | \$2,971,720.22 | 100% | 0 | \$0.00 |
| 3140FTK91 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,204.63 | 0.26% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$508,471.04 | 0.46% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,374.37 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION | 1 | \$237,927.16 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$600,509.48 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$190,954.96 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$261,829.64 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A | 1 | \$229,982.26 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$490,429.69 | 0.44% | 0 | \$0.00 |
| | BELL BANK | 1 | \$372,833.47 | 0.34% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$362,374.44 | 0.33% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$298,678.26 | 0.27% | 0 | \$0.00 |
| | CAPTLAL BANK, N.A., A NATIONAL BANK | 1 | \$415,162.77 | 0.37% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 4 | \$882,827.84 | 0.8% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$298,664.99 | 0.27% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$188,624.79 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$306,145.21 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$341,262.34 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$129,327.68 | 0.12% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$303,656.23 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$264,865.18 | 0.24% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$781,657.09 | 0.7% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$467,835.70 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$482,012.35 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,314.14 | 0.11% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$189,455.90 | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$415,144.34 | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA | 1 | \$239,843.60 | 0.22% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$116,484.52 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$113,787.16 | 0.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 364 | \$91,343,914.24 | 82.31% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$380,300.09 | 0.34% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$459,964.51 | 0.41% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$223,998.74 | 0.2% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$317,148.59 | 0.29% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$456,774.81 | 0.41% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,900.00 | 0.14% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$424,484.59 | 0.38% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$124,449.27 | 0.11% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,162.77 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,200.71 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,876.58 | 0.13% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$241,918.65 | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$167,259.82 | 0.15% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | | | | | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$633,832.14 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$178,131.86 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$491,615.15 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$218,554.61 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$462,273.91 | 0.42% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$376,956.85 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$358,980.29 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,795.79 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$378,748.64 | 0.34% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$205,888.88 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$279,103.85 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$183,687.13 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$142,768.21 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$168,554.10 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$583,903.30 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$211,563.76 | 0.19% | 0 | \$0.00 |
| Total | | 443 | \$110,980,353.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTKA8 | A & N MORTGAGE SERVICES, INC | 1 | \$189,027.97 | 0.32% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$181,176.71 | 0.31% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,113.23 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,701.78 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,928.29 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$187,716.84 | 0.32% | 0 | \$0.00 |
| | | 2 | \$367,365.63 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| AMCAP MORTGAGE, LTD | 2 | \$367,625.14 | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$560,074.16 | 0.95% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$188,715.34 | 0.32% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$183,338.45 | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,255.64 | 0.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$564,860.85 | 0.96% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$179,456.93 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$359,939.77 | 0.61% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,396.60 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1 | \$190,648.11 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$197,701.78 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,424.17 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$362,752.27 | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$191,420.74 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$195,704.79 | 0.33% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$193,795.61 | 0.33% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$369,677.66 | 0.63% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$186,686.85 | 0.32% | 0 | \$0.00 |
| BELL BANK | 1 | \$198,914.12 | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$541,938.34 | 0.92% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$186,934.32 | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$184,441.86 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$193,867.27 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$178,961.43 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,135,654.06 | 1.93% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$361,676.02 | 0.62% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$175,734.92 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$176,683.49 | 0.3% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,659.36 | 0.3% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$175,734.92 | 0.3% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,993.21 | 0.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$197,876.19 | 0.34% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$191,420.74 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$191,637.44 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$189,138.81 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 6 | \$1,124,989.31 | 1.92% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,396.60 | 0.34% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$177,032.96 | 0.3% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$191,417.59 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$768,046.47 | 1.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,861.76 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$174,367.15 | 0.3% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$177,363.28 | 0.3% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$198,469.96 | 0.34% | 0 | \$0.00 |
| | 1 | \$183,722.87 | 0.31% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | | | | | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$188,715.33 | 0.32% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$196,703.28 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$177,019.32 | 0.3% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$376,088.68 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$375,201.19 | 0.64% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$175,469.01 | 0.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$193,414.71 | 0.33% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$372,869.77 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$366,241.71 | 0.62% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$373,846.70 | 0.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$185,320.46 | 0.32% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$189,426.77 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$361,586.61 | 0.62% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$381,844.49 | 0.65% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$376,731.52 | 0.64% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 161 | \$30,119,858.47 | 51.29% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$570,139.99 | 0.97% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,235.20 | 0.64% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,657.02 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,456.93 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$174,953.38 | 0.3% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$191,335.59 | 0.33% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--|--------|
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,402.63 | 0.34% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$186,918.05 | 0.32% | 0 | | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$185,320.46 | 0.32% | 0 | | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$187,432.80 | 0.32% | 0 | | \$0.00 |
| PERL MORTGAGE INC | 2 | \$379,046.55 | 0.65% | 0 | | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$199,396.60 | 0.34% | 0 | | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$191,129.75 | 0.33% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$189,426.77 | 0.32% | 0 | | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$384,333.98 | 0.65% | 0 | | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,219.75 | 0.3% | 0 | | \$0.00 |
| RPM MORTGAGE INC | 1 | \$188,429.06 | 0.32% | 0 | | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,718.20 | 0.34% | 0 | | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,187.10 | 0.33% | 0 | | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$199,396.60 | 0.34% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$175,734.92 | 0.3% | 0 | | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$183,722.87 | 0.31% | 0 | | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,210.68 | 0.31% | 0 | | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$184,441.86 | 0.31% | 0 | | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$381,143.87 | 0.65% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$371,228.73 | 0.63% | 0 | | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$362,785.05 | 0.62% | 0 | | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.33% | 0 | | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$734,305.05 | 1.25% | 0 | | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$177,731.90 | 0.3% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$193,139.83 | 0.33% | 0 | | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$179,728.89 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$771,775.28 | 1.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$179,184.12 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1 | \$191,420.74 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$176,496.38 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$360,991.95 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,698.77 | 0.3% | 0 | \$0.00 |
| Total | | 314 | \$58,728,655.08 | 100% | 0 | \$0.00 |
| 3140FTKB6 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,744.53 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$175,524.99 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$179,757.54 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$178,727.16 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$195,829.83 | 1.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$176,700.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$372,941.02 | 1.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$192,279.65 | 1.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$178,359.43 | 0.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$198,242.52 | 1.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,842.79 | 0.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABIOLI | 1 | \$198,282.55 | 1.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,655.59 | 1.01% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,524.99 | 0.92% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$180,256.86 | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,460.21 | 1.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$199,260.76 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$179,757.54 | 0.94% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,474.34 | 1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,444.80 | 0.97% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$191,747.16 | 1.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$181,278.29 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$381,491.29 | 2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,268.85 | 1.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$180,863.47 | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$367,012.04 | 1.93% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$183,514.49 | 0.96% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$176,017.91 | 0.92% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$175,164.48 | 0.92% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$365,380.22 | 1.92% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 48 | \$8,952,098.00 | 47.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,266.40 | 0.97% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$188,283.24 | 0.99% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$195,226.52 | 1.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$384,662.08 | 2.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$184,051.75 | 0.97% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$174,524.35 | 0.92% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$198,708.90 | 1.04% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$537,836.07 | 2.82% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$183,242.78 | 0.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,876.32 | 1.04% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$199,472.27 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$194,737.33 | 1.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$186,548.38 | 0.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$196,798.57 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$186,789.49 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$373,738.83 | 1.95% | 0 | \$0.00 |
| Total | | 102 | \$19,044,666.58 | 100% | 0 | \$0.00 |
| 3140FTKC4 | GVC MORTGAGE, INC., A CORPORATION | 1 | \$79,089.56 | 5.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,426,492.87 | 94.75% | 0 | \$0.00 |
| Total | | 21 | \$1,505,582.43 | 100% | 0 | \$0.00 |
| 3140FTKD2 | JPMORGAN CHASE BANK, N.A | 216 | \$15,542,137.98 | 99.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$82,552.96 | 0.53% | 0 | \$0.00 |
| Total | | 217 | \$15,624,690.94 | 100% | 0 | \$0.00 |
| 3140FTKE0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,824.55 | 1.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$104,374.14 | 0.99% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,697.41 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$199,327.00 | 1.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$108,436.10 | 1.03% | 0 | \$0.00 |
| | BELL BANK | 1 | \$95,583.66 | 0.9% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$207,703.74 | 1.97% | 1 | \$98,685.80 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$103,853.46 | 0.98% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,648.18 | 0.95% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$99,698.29 | 0.94% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$104,683.21 | 0.99% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$105,818.38 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$99,299.51 | 0.94% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,800.00 | 1.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$86,456.34 | 0.82% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,674.17 | 1.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$291,655.73 | 2.76% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$95,564.87 | 0.9% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$199,640.99 | 1.89% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$182,937.98 | 1.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$104,184.52 | 0.99% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 56 | \$5,634,915.83 | 53.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,834.32 | 1.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,774.58 | 0.85% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$86,488.28 | 0.82% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,706.30 | 1.84% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$99,855.91 | 0.95% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$101,192.78 | 0.96% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$99,698.29 | 0.94% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$204,028.88 | 1.93% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,941.02 | 1.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$103,843.36 | 0.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | BANK | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,834.32 | 1.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$87,725.63 | 0.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$102,854.87 | 0.97% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$99,849.38 | 0.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$197,961.38 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$99,545.72 | 0.94% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$103,843.36 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,674.17 | 1.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,834.32 | 1.07% | 0 | \$0.00 |
| Total | | 105 | \$10,563,264.93 | 100% | 1 | \$98,685.80 |
| 3140FTKF7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$89,352.67 | 0.53% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,230.87 | 0.58% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,535.13 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$109,755.28 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$204,286.14 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$105,963.24 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,726.73 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$97,474.37 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$207,277.65 | 1.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,864.84 | 0.62% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$98,192.56 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$99,862.23 | 0.59% | 0 | \$0.00 |
| | | 1 | \$94,272.84 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 0.62% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$94,697.35 | 0.56% | 0 | \$0.00 |
| CHL MORTGAGE | 1 | \$97,368.67 | 0.58% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,617.59 | 0.53% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,722.94 | 0.62% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$97,918.37 | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.65% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$98,732.81 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,643.09 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$198,967.26 | 1.18% | 0 | \$0.00 |
| FIRST BANK, NC CORPORATION | 1 | \$104,855.34 | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,845.81 | 0.52% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$104,691.98 | 0.62% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$94,869.12 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$299,559.29 | 1.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$175,715.70 | 1.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$93,371.19 | 0.55% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$95,646.95 | 0.57% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$193,526.68 | 1.15% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 89 | \$8,726,614.13 | 51.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$91,878.85 | 0.55% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$101,116.67 | 0.6% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$96,766.50 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$292,871.14 | 1.74% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$94,065.43 | 0.56% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$91,007.70 | 0.54% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.59% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$95,511.06 | 0.57% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$288,526.71 | 1.71% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,510.15 | 0.62% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$97,371.61 | 0.58% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$104,861.73 | 0.62% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$97,591.81 | 0.58% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$96,672.53 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$213,212.56 | 1.27% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$100,863.95 | 0.6% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$103,731.73 | 0.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$109,596.64 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$528,829.89 | 3.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.59% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$90,877.42 | 0.54% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$101,319.55 | 0.6% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$174,270.21 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$108,308.93 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,777.55 | 1.17% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$99,948.21 | 0.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$101,718.44 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$86,890.13 | 0.52% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$197,767.79 | 1.21% | 0 | \$0.00 |
| Total | | 172 | \$16,846,333.05 | 100% | 0 | \$0.00 |
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| 3140FTKG5 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$99,842.63 | 2.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$86,133.54 | 1.77% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$210,349.17 | 4.33% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,091.81 | 4.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$99,691.60 | 2.05% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$109,653.26 | 2.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, ANC, AN ILLINOIS CORPORATION | 1 | \$91,851.50 | 1.89% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,826.88 | 2.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$104,513.55 | 2.15% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$99,842.63 | 2.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,637.44 | 2.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$94,707.02 | 1.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,526.51 | 2.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$308,670.79 | 6.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLIMITED LIABLLITY | 1 | \$85,141.61 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,613,134.78 | 33.24% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$103,174.71 | 2.13% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$102,421.61 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$104,114.24 | 2.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$218,061.93 | 4.49% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$103,091.03 | 2.12% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$104,838.34 | 2.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$287,007.14 | 5.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$315,348.20 | 6.52% | 0 | \$0.00 |
| Total | | 48 | \$4,853,671.92 | 100% | 0 | \$0.00 |
| 3140FTKH3 | ALL WESTERN MORTGAGE, INC | 1 | \$85,183.34 | 4.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$102,371.04 | 5.18% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$95,879.22 | 4.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,694,711.06 | 85.66% | 0 | \$0.00 |
| Total | | 21 | \$1,978,144.66 | 100% | 0 | \$0.00 |
| 3140FTKJ9 | JPMORGAN CHASE BANK, N.A | 65 | \$18,239,389.24 | 100% | 0 | \$0.00 |
| Total | | 65 | \$18,239,389.24 | 100% | 0 | \$0.00 |
| 3140FTKK6 | JPMORGAN CHASE BANK, N.A | 42 | \$13,388,207.38 | 100% | 0 | \$0.00 |
| Total | | 42 | \$13,388,207.38 | 100% | 0 | \$0.00 |
| 3140FTKL4 | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$116,479.34 | 5.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$336,953.95 | 14.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,024,730.79 | 45.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$400,140.46 | 17.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$96,701.45 | 4.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$154,596.09 | 6.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$146,837.05 | 6.45% | 0 | \$0.00 |
| Total | | 14 | \$2,276,439.13 | 100% | 0 | \$0.00 |

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| 3140FTKM2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,565.16 | 0.6% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$304,485.36 | 1.31% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$541,709.24 | 2.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,525.06 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 5 | \$1,098,085.81 | 4.72% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$281,260.62 | 1.21% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$291,099.47 | 1.25% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$589,221.47 | 2.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$378,774.58 | 1.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$158,000.95 | 0.68% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$233,862.83 | 1.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$135,790.60 | 0.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$616,394.25 | 2.65% | 0 | \$0.00 |
| | FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$279,568.89 | 1.2% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$139,568.25 | 0.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$154,742.18 | 0.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP | 1 | \$279,568.89 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,369,031.48 | 5.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,772,310.14 | 33.41% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,075.44 | 1.23% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$234,638.18 | 1.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$1,744,032.10 | 7.5% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$129,397.70 | 0.56% | 0 | \$0.00 |
| | | 1 | \$290,741.71 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,660.75 | 0.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$177,226.71 | 0.76% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$604,165.84 | 2.6% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$251,612.00 | 1.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$340,563.19 | 1.46% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$295,336.36 | 1.27% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$341,895.05 | 1.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$632,036.82 | 2.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$609,730.68 | 2.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,975.54 | 1.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$681,303.61 | 2.93% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$366,966.87 | 1.58% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$323,501.14 | 1.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,819.16 | 1.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$289,105.63 | 1.24% | 0 | \$0.00 |
| Total | | 93 | \$23,261,349.71 | 100% | 0 | \$0.00 |
| 3140FTKN0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$235,198.16 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$143,742.13 | 0.51% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$299,567.75 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$201,416.93 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$232,649.07 | 0.83% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$196,223.13 | 0.7% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$708,986.08 | 2.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$222,984.70 | 0.8% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$125,722.47 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$679,769.01 | 2.43% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$359,457.78 | 1.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$359,504.02 | 1.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,026,974.22 | 3.67% | 0 | \$0.00 |
| JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1 | \$259,608.40 | 0.93% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$334,054.34 | 1.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 57 | \$13,430,350.21 | 48.03% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 4 | \$920,823.88 | 3.29% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 0.79% | 0 | \$0.00 |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$259,325.82 | 0.93% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$634,729.21 | 2.27% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$299,548.15 | 1.07% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$597,111.64 | 2.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$221,166.39 | 0.79% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$333,517.63 | 1.19% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$215,341.99 | 0.77% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$204,704.63 | 0.73% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,238,653.94 | 8.01% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$345,427.19 | 1.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$152,784.43 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$104,852.06 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$467,592.69 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$294,807.87 | 1.05% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$414,772.41 | 1.48% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$342,433.88 | 1.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$403,279.62 | 1.44% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$231,680.37 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$244,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 113 | \$27,962,445.22 | 100% | 0 | \$0.00 |
| 3140FTKP5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,112,020.50 | 23.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$268,737.51 | 5.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$192,715.19 | 4.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,489,385.94 | 32.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$162,000.00 | 3.48% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$263,644.39 | 5.67% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$232,443.50 | 5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$330,246.13 | 7.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$303,740.30 | 6.53% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVLCES, LLC, LIMITED LIABILITY | 1 | \$223,711.66 | 4.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,702.61 | 1.58% | 0 | \$0.00 |
| Total | | 20 | \$4,653,347.73 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FTKQ3 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$410,711.03 | 31.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$308,312.88 | 23.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$335,963.62 | 25.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$259,743.19 | 19.76% | 0 | \$0.00 |
| Total | | 4 | \$1,314,730.72 | 100% | 0 | \$0.00 |
| 3140FTKR1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,293.20 | 7.56% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$199,127.61 | 18.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$679,315.78 | 64.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$91,446.15 | 8.71% | 0 | \$0.00 |
| Total | | 9 | \$1,049,182.74 | 100% | 0 | \$0.00 |
| 3140FTKS9 | CIBM BANK | 1 | \$144,348.29 | 11.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$284,045.16 | 22.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$695,193.78 | 53.9% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,249.41 | 12.89% | 0 | \$0.00 |
| Total | | 10 | \$1,289,836.64 | 100% | 0 | \$0.00 |
| 3140FTKT7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$209,366.43 | 5.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$269,140.49 | 7.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$174,460.30 | 4.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,330,640.88 | 35.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$705,606.84 | 18.71% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,645.34 | 3.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$167,481.88 | 4.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$694,321.85 | 18.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,676.19 | 2.78% | 0 | \$0.00 |

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| Total | | | 19 | \$3,770,340.20 | 100% | 0 | \$0.00 |
| 3140FTKU4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$226,357.17 | 5.44% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$179,858.34 | 4.32% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$531,990.22 | 12.79% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$436,389.80 | 10.49% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,366.67 | 3.01% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$523,471.09 | 12.58% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,342,716.58 | 32.28% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$187,407.40 | 4.5% | 0 | \$0.00 | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$211,893.89 | 5.09% | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$197,252.17 | 4.74% | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,402.63 | 4.76% | 0 | \$0.00 | |
| Total | | 22 | \$4,160,105.96 | 100% | 0 | \$0.00 | |
| 3140FTKV2 | CORNERSTONE MORTGAGE, INC | 2 | \$251,691.87 | 15.21% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP, LLC | 2 | \$193,551.77 | 11.7% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 5 | \$574,753.41 | 34.73% | 0 | \$0.00 | |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$158,467.88 | 9.58% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$112,432.20 | 6.79% | 0 | \$0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$258,072.98 | 15.59% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$105,964.93 | 6.4% | 0 | \$0.00 | |
| Total | | 14 | \$1,654,935.04 | 100% | 0 | \$0.00 | |
| 3140FTKW0 | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$530,995.22 | 16.41% | 1 | \$281,330.83 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$145,041.37 | 4.48% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$861,758.47 | 26.63% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,127,638.38 | 34.84% | 0 | \$0.00 | |

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| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$571,119.31 | 17.64% | 0 | \$0.00 |
| Total | | 12 | \$3,236,552.75 | 100% | 1 | \$281,330.83 |
| 3140FTKX8 | JPMORGAN CHASE BANK, N.A | 10 | \$1,917,720.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,917,720.21 | 100% | 0 | \$0.00 |
| 3140FTKY6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$250,451.35 | 22.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$154,344.01 | 13.76% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$117,998.49 | 10.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,455.36 | 11.54% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$114,122.88 | 10.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$355,638.84 | 31.69% | 0 | \$0.00 |
| Total | | 9 | \$1,122,010.93 | 100% | 0 | \$0.00 |
| 3140FTKZ3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$133,000.00 | 1.89% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$318,645.71 | 4.53% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$280,000.00 | 3.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,129,706.69 | 87.14% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$173,250.00 | 2.46% | 0 | \$0.00 |
| Total | | 28 | \$7,034,602.40 | 100% | 0 | \$0.00 |
| 3140FTL25 | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$214,249.10 | 13.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,333,541.60 | 86.16% | 0 | \$0.00 |
| Total | | 6 | \$1,547,790.70 | 100% | 0 | \$0.00 |
| 3140FTL33 | AMERICAN FINANCING CORPORATION | 1 | \$91,500.00 | 1.34% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$88,920.00 | 1.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$6,436,894.72 | 94.42% | 0 | \$0.00 |

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| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 |
| Total | | | 71 | \$6,817,314.72 | 100% | 0 | \$0.00 |
| 3140FTL41 | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$92,760.39 | 3.92% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 22 | \$2,074,028.58 | 87.61% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$97,000.00 | 4.1% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$103,500.00 | 4.37% | 0 | \$0.00 |
| Total | | | 25 | \$2,367,288.97 | 100% | 0 | \$0.00 |
| 3140FTL58 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$177,824.60 | 10.98% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$175,566.30 | 10.84% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$183,462.18 | 11.32% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$179,768.30 | 11.1% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$547,967.72 | 33.82% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 11.1% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$175,768.23 | 10.84% | 0 | \$0.00 |
| Total | | | 9 | \$1,620,114.87 | 100% | 0 | \$0.00 |
| 3140FTL66 | | AMERICASH, A CORPORATION | 1 | \$195,305.41 | 13% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,034.02 | 12.45% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$184,302.11 | 12.27% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$381,793.71 | 25.41% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$175,214.60 | 11.66% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,396.60 | 13.27% | 0 | \$0.00 |
| | | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$179,612.89 | 11.94% | 0 | \$0.00 |
| Total | | | 8 | \$1,502,659.34 | 100% | 0 | \$0.00 |
| 3140FTL74 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1 | \$76,000.00 | 4.43% | 0 | \$0.00 |

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| | A | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,000.00 | 4.67% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$77,345.00 | 4.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,334,225.94 | 77.84% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$74,700.00 | 4.36% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$71,805.67 | 4.19% | 0 | \$0.00 |
| Total | | 25 | \$1,714,076.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTL82 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 4.48% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,220.66 | 4.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,276,970.06 | 76.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,548.26 | 4.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$84,634.82 | 5.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$84,480.80 | 5.03% | 0 | \$0.00 |
| Total | | 23 | \$1,675,854.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTL90 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$134,500.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$144,000.00 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$113,900.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,000.00 | 0.99% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$132,651.00 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 83 | \$10,724,290.49 | 84.68% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$140,240.57 | 1.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,375.00 | 1.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$117,000.00 | 0.92% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$125,800.00 | 0.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,640.55 | 1.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 1.16% | 0 | \$0.00 |
| | | 2 | \$238,606.80 | 1.88% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$121,907.22 | 0.96% | 0 | \$0.00 |
| Total | | 98 | \$12,664,911.63 | 100% | 0 | \$0.00 |
| 3140FTLA7 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$209,152.02 | 1.33% | 0 | \$0.00 |
| | AMERICASH, CORPORATION | 1 | \$243,952.60 | 1.55% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$188,698.01 | 1.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$208,604.37 | 1.33% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$207,359.71 | 1.32% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$415,217.28 | 2.64% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$493,879.55 | 3.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$268,500.00 | 1.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$12,784,062.26 | 81.43% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$278,802.97 | 1.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$147,513.02 | 0.94% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$254,108.99 | 1.62% | 0 | \$0.00 |
| Total | | 66 | \$15,699,850.78 | 100% | 0 | \$0.00 |
| 3140FTLB5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$139,395.43 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$430,538.74 | 3.49% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,512.27 | 1.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$143,384.39 | 1.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$113,383.13 | 0.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$148,854.41 | 1.21% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$118,993.00 | 0.96% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$122,959.41 | 1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$141,204.47 | 1.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$128,000.00 | 1.04% | 0 | \$0.00 |
| | | 1 | \$134,680.47 | 1.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,429.98 | 1.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,503.39 | 1.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$142,377.57 | 1.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION | 1 | \$115,726.90 | 0.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,516.19 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$133,045.79 | 1.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,874.45 | 0.94% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,146.87 | 0.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$7,628,270.62 | 61.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$122,433.12 | 0.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 1.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$139,309.32 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$114,503.39 | 0.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$137,410.03 | 1.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$243,942.00 | 1.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$282,052.25 | 2.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,769.24 | 1.04% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$148,702.75 | 1.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$146,365.20 | 1.19% | 0 | \$0.00 |
| Total | | 95 | \$12,344,284.78 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140FTLC3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$1,028,382.73 | 1.07% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$893,263.20 | 0.93% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$314,101.56 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$755,304.07 | 0.79% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$606,719.79 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,183,607.47 | 1.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICASH | 1 | \$265,814.54 | 0.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,242.24 | 0.41% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$274,759.50 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$306,629.40 | 0.32% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$167,252.40 | 0.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$210,798.28 | 0.22% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$124,443.75 | 0.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$309,874.89 | 0.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$146,681.21 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA. A NORTH CAROLINA CORPORATION | 1 | \$199,110.00 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$178,396.08 | 0.19% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 2 | \$787,774.99 | 0.82% | 0 | \$0.00 |
| | BELL BANK | 3 | \$920,636.90 | 0.96% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$292,890.80 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$216,014.39 | 0.23% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$415,125.78 | 0.43% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$302,633.66 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$547,739.99 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$224,297.34 | 0.23% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$189,154.50 | 0.2% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$216,907.09 | 0.23% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$149,332.49 | 0.16% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$257,847.44 | 0.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$258,769.55 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$408,328.79 | 0.43% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$667,350.12 | 0.7% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 2 | \$623,186.41 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$407,081.81 | 0.42% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$415,144.34 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,921.53 | 0.24% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 5 | \$1,038,876.23 | 1.08% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$242,914.19 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$618,455.04 | 0.65% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$261,630.53 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$242,416.87 | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$394,236.80 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$191,145.60 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$484,854.37 | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$275,767.35 | 0.29% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$743,346.64 | 0.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$188,059.39 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 186 | \$48,965,557.71 | 51.11% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$323,539.27 | 0.34% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$360,372.97 | 0.38% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$137,773.65 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$396,391.18 | 0.41% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$384,265.10 | 0.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,612,327.65 | 2.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$148,879.23 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$622,744.16 | 0.65% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,931,968.78 | 3.06% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$547,552.49 | 0.57% | 0 | \$0.00 |
| | MLD MORTGAGE INC.,A NEW JERSEY CORPORATION | 1 | \$413,247.25 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$411,154.68 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$331,020.36 | 0.35% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$202,843.31 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$269,576.30 | 0.28% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$414,394.34 | 0.43% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$415,125.78 | 0.43% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$146,127.37 | 0.15% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$266,972.97 | 0.28% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$408,175.49 | 0.43% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$550,518.09 | 0.57% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$140,465.81 | 0.15% | 0 | \$0.00 |
| | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$224,994.30 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,989,986.23 | 2.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$258,000.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$224,255.59 | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$411,265.25 | 0.43% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$176,212.34 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$388,264.50 | 0.41% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$402,220.05 | 0.42% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$298,689.55 | 0.31% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$355,773.18 | 0.37% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$238,931.99 | 0.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$258,781.41 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$274,274.02 | 0.29% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$386,559.16 | 0.4% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$277,007.80 | 0.29% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,536,205.35 | 1.6% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB | 1 | \$300,642.64 | 0.31% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$131,581.71 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$87,118.36 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$497,797.09 | 0.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$127,354.81 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,231,045.16 | 1.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$127,800.97 | 0.13% | 0 | \$0.00 |
| | 3 | \$665,151.17 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$290,189.84 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$824,295.77 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,421.50 | 0.14% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$164,258.40 | 0.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$363,375.74 | 0.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$153,314.70 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$433,648.03 | 0.45% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$249,732.14 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$249,881.21 | 0.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$126,429.19 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$116,948.54 | 0.14% | 0 | \$0.00 |
| Total | | 355 | \$95,805,623.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTLD1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$218,054.28 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$221,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$617,352.78 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,215,350.75 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$367,406.52 | 0.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$450,322.70 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$443,685.08 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,342,981.22 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$405,459.18 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$203,417.76 | 0.22% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$563,501.10 | 0.61% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$635,102.88 | 0.69% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$184,201.10 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,550.82 | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$234,970.75 | 0.26% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$227,954.34 | 0.25% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,929.27 | 0.27% | 0 | \$0.00 |
| BELL BANK | 1 | \$195,153.60 | 0.21% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$192,166.56 | 0.21% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$512,787.51 | 0.56% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,873,044.49 | 2.04% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$194,602.52 | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$456,000.00 | 0.5% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$458,555.13 | 0.5% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$243,942.00 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$233,985.19 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$414,967.28 | 0.45% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$296,634.00 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$298,704.49 | 0.33% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$378,359.03 | 0.41% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$280,047.63 | 0.3% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$182,209.74 | 0.2% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,137,000.00 | 1.24% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$394,250.52 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$208,703.94 | 0.23% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$245,500.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,635.40 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$269,592.51 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,393.62 | 0.45% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$504,471.21 | 0.55% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,199.25 | 0.45% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$295,730.29 | 0.32% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 2 | \$789,217.28 | 0.86% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$469,875.65 | 0.51% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$209,973.49 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$571,521.26 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$255,392.34 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,488,305.25 | 5.97% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPROATION | 1 | \$209,790.59 | 0.23% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$387,023.66 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$324,193.94 | 0.35% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$1,017,616.44 | 1.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$266,180.50 | 0.29% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,759.93 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2 | \$413,988.52 | 0.45% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,144.98 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 148 | \$38,068,495.47 | 41.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$920,029.96 | 1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,570.58 | 0.28% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$540,500.00 | 0.59% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$209,989.26 | 0.23% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 2 | \$666,140.67 | 0.72% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,203.57 | 0.45% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$257,500.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,367,385.17 | 2.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$395,292.64 | 0.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$203,019.49 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$262,859.95 | 0.29% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$281,479.21 | 0.31% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$376,872.86 | 0.41% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION | 1 | \$348,503.72 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$294,920.91 | 0.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$208,200.00 | 0.23% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$224,028.37 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$477,927.19 | 0.52% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$497,862.45 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI | 1 | \$243,942.00 | 0.27% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$576,000.00 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$708,445.74 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$800,288.34 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$96,270.86 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$882,501.50 | 0.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,222.70 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK,FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$488,900.93 | 0.53% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$175,239.97 | 0.19% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$602,413.56 | 0.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$178,297.53 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$850,000.11 | 0.92% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$270,327.56 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,315.06 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,147,075.08 | 1.25% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$238,973.98 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$427,570.17 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$564,209.10 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$611,682.90 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$641,228.47 | 0.7% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$178,222.70 | 0.19% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$203,072.88 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$358,445.39 | 0.39% | 0 | \$0.00 |

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| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$230,179.79 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$304,916.05 | 0.33% | 0 | \$0.00 |
| | WATERMAK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$578,491.03 | 0.63% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$334,698.39 | 0.36% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$678,587.94 | 0.74% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$242,946.32 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$789,587.09 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 339 | \$91,904,694.88 | 100% | 0 | \$0.00 |
| 3140FTLE9 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$132,232.27 | 1.37% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$125,560.91 | 1.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,725.80 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$8,747,773.60 | 90.4% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,508.37 | 1.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,380.11 | 1.49% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,198.07 | 1.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,869.79 | 1.36% | 0 | \$0.00 |
| Total | | 75 | \$9,676,248.92 | 100% | 0 | \$0.00 |
| 3140FTLF6 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$74,691.16 | 4.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,492,159.63 | 95.23% | 0 | \$0.00 |
| Total | | 24 | \$1,566,850.79 | 100% | 0 | \$0.00 |
| 3140FTLG4 | AFMC MORTGAGE | 1 | \$75,613.61 | 5.11% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$77,267.78 | 5.22% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$71,692.19 | 4.85% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,576.55 | 5.04% | 0 | \$0.00 |
| | | 1 | \$82,943.88 | 5.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$801,096.76 | 54.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$84,123.89 | 5.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$45,667.49 | 3.09% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$83,640.89 | 5.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$82,648.45 | 5.59% | 0 | \$0.00 |
| Total | | 21 | \$1,479,271.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTLH2 | AFMC MORTGAGE | 1 | \$74,490.19 | 4.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,243,275.02 | 79.81% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$77,022.64 | 4.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$162,939.86 | 10.47% | 0 | \$0.00 |
| Total | | 22 | \$1,557,727.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTLJ8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$358,736.27 | 1.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,250.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$299,343.75 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$280,028.88 | 1.12% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,021,220.89 | 4.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$415,427.62 | 1.66% | 0 | \$0.00 |
| | AVIDIA BANK, A CORPORATION | 1 | \$164,681.56 | 0.66% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$344,432.91 | 1.38% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$177,027.16 | 0.71% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,834.04 | 1.58% | 0 | \$0.00 |
| | | 3 | \$636,939.08 | 2.55% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | | | | | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$922,119.69 | 3.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,663.04 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$244,000.00 | 0.98% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$153,467.97 | 0.61% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$415,656.66 | 1.66% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$410,553.71 | 1.64% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$546,420.18 | 2.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$427,428.72 | 1.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$404,349.07 | 1.62% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$4,096,208.54 | 16.38% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$839,557.82 | 3.36% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$409,250.11 | 1.64% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,824.04 | 1.07% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 2 | \$548,057.89 | 2.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,297.94 | 0.8% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$733,724.85 | 2.93% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$274,538.12 | 1.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$490,258.45 | 1.96% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,512.66 | 1.59% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$573,953.10 | 2.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$582,035.69 | 2.33% | 0 | \$0.00 |
| | 2 | \$601,093.28 | 2.4% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | | | | | |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$211,698.94 | 0.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$351,308.96 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$405,637.21 | 1.62% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 1.66% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$1,106,473.14 | 4.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,344.59 | 1.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$197,652.89 | 0.79% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$113,682.28 | 0.45% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,005.71 | 0.47% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$374,314.12 | 1.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$254,573.53 | 1.02% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$189,666.91 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,005.39 | 1.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$284,008.08 | 1.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$578,858.23 | 2.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$296,552.68 | 1.2% | 0 | \$0.00 |
| Total | | 85 | \$25,012,075.17 | 100% | 0 | \$0.00 |
| 3140FTLK5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATI | 1 | \$337,855.70 | 1.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,769.83 | 1.38% | 0 | \$0.00 |
| | | 2 | \$374,819.02 | 1.24% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | | | | | |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$199,692.07 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$261,396.91 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$120,401.71 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$217,165.12 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$778,404.97 | 2.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$278,579.79 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$301,035.79 | 1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,688.99 | 0.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,094,239.21 | 3.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 47 | \$16,138,509.53 | 53.52% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$672,191.20 | 2.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,668.65 | 0.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$299,462.95 | 0.99% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$373,436.70 | 1.24% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$312,485.51 | 1.04% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$282,583.08 | 0.94% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$342,983.98 | 1.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$189,680.88 | 0.63% | 0 | \$0.00 |
| | | 1 | \$314,250.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NUDGE FUNDING, LLC | 1 | \$235,337.10 | 0.78% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$275,047.16 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$190,705.92 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,416.47 | 1.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$532,179.35 | 1.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$780,213.89 | 2.59% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$234,622.01 | 0.78% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$319,029.31 | 1.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$110,605.76 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 1.39% | 0 | \$0.00 |
| Total | | 94 | \$30,152,669.48 | 100% | 0 | \$0.00 |
| 3140FTLL3 | JPMORGAN CHASE BANK, N.A | 4 | \$1,106,448.55 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,106,448.55 | 100% | 0 | \$0.00 |
| 3140FTLM1 | CORNERSTONE MORTGAGE, INC | 3 | \$406,061.12 | 35.35% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$375,304.01 | 32.67% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$192,503.15 | 16.76% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,936.12 | 15.22% | 0 | \$0.00 |
| Total | | 7 | \$1,148,804.40 | 100% | 0 | \$0.00 |
| 3140FTLN9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$176,727.48 | 17.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$308,744.90 | 30.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$162,032.00 | 15.81% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$238,093.70 | 23.23% | 0 | \$0.00 |
| | | 1 | \$139,558.70 | 13.6% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| Total | | | 5 | \$1,025,156.78 | 100% | 0 | \$0.00 |
| 3140FTLP4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,282.13 | 4.17% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$2,418,656.58 | 44.74% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$417,902.57 | 7.73% | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,386.10 | 4.08% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$658,471.15 | 12.18% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$306,583.70 | 5.67% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$191,629.62 | 3.54% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY CORPO | 1 | \$229,654.13 | 4.25% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$303,200.00 | 5.61% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$241,858.74 | 4.47% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC, A LIMLTED LIABILITY CORPORATION | 1 | \$192,522.21 | 3.56% | 0 | \$0.00 |
| Total | | | 23 | \$5,406,146.93 | 100% | 0 | \$0.00 |
| 3140FTLQ2 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$229,306.08 | 19.23% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$116,978.74 | 9.81% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$177,721.90 | 14.9% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$299,934.64 | 25.15% | 0 | \$0.00 |
| | | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$158,021.80 | 13.25% | 0 | \$0.00 |
| | | WOLFE FINANCLAL INC, A CORPORATION | 1 | \$210,737.28 | 17.66% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 7 | \$1,192,700.44 | 100% | 0 | \$0.00 |
| 3140FTLR0 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$211,830.17 | 19.73% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$191,200.00 | 17.81% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$230,486.98 | 21.47% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,340.99 | 18.66% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$239,701.33 | 22.33% | 0 | \$0.00 | |
| Total | | 6 | \$1,073,559.47 | 100% | 0 | \$0.00 | |
| 3140FTLS8 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$224,682.98 | 10.71% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$194,725.24 | 9.28% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$419,139.60 | 19.98% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$476,065.69 | 22.69% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$196,522.71 | 9.37% | 0 | \$0.00 | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$269,602.24 | 12.85% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$157,533.73 | 7.51% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,758.01 | 7.61% | 0 | \$0.00 | |
| Total | | 11 | \$2,098,030.20 | 100% | 0 | \$0.00 | |
| 3140FTLT6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$92,457.43 | 3.92% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,684.80 | 4.23% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,826.88 | 4.66% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$109,521.92 | 4.64% | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$101,839.47 | 4.32% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$103,337.12 | 4.38% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,830.63 | 4.66% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$95,697.40 | 4.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,017,970.11 | 43.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$205,134.06 | 8.7% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$104,838.34 | 4.44% | 0 | \$0.00 |
| | STIFEL BANK&TRUST, A STATE CHARTERED BANK | 1 | \$99,842.63 | 4.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$109,081.79 | 4.61% | 0 | \$0.00 |
| Total | | 23 | \$2,359,062.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTLU3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$209,696.90 | 11.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,464,581.53 | 82.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$99,852.68 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$1,774,131.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTLV1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$155,494.89 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$169,533.57 | 2.12% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$155,574.67 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 2.06% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$165,000.00 | 2.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$6,405,359.05 | 79.99% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,000.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 2.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$155,631.68 | 1.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,035.13 | 2.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$153,150.00 | 1.92% | 0 | \$0.00 |
| Total | | 50 | \$8,007,778.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTLW9 | | 1 | \$171,882.30 | 5.04% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$167,083.75 | 4.9% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$175,000.00 | 5.14% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$163,129.04 | 4.79% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$2,418,736.82 | 70.99% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$157,586.27 | 4.63% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,603.22 | 4.51% | 0 | \$0.00 |
| | Total | | 21 | \$3,407,021.40 | 100% | 0 | \$0.00 |
| 3140FTLX7 | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$160,399.17 | 3.3% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$483,780.63 | 9.95% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,460.98 | 3.51% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,427.63 | 2.99% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$161,489.36 | 3.32% | 0 | \$0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$151,919.62 | 3.13% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$2,776,156.22 | 57.11% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$167,794.43 | 3.45% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$159,748.20 | 3.29% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 3.32% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,003.53 | 3.23% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$165,725.95 | 3.4% | 0 | \$0.00 |
| | Total | | 30 | \$4,861,405.72 | 100% | 0 | \$0.00 |
| 3140FTLY5 | | AMCAP MORTGAGE, LTD | 1 | \$172,526.78 | 6.22% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,589.82 | 6.08% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$159,664.52 | 5.76% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$173,475.04 | 6.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$167,493.15 | 6.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$153,719.21 | 5.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$823,885.10 | 29.72% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$157,523.32 | 5.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$160,654.94 | 5.79% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$155,524.77 | 5.61% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,493.15 | 6.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,230.25 | 5.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$156,526.34 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$2,772,306.39 | 100% | 0 | \$0.00 |
| 3140FTLZ2 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$282,852.95 | 9.06% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,019.47 | 10.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$279,672.19 | 8.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,235,071.07 | 71.6% | 0 | \$0.00 |
| Total | | 9 | \$3,121,615.68 | 100% | 0 | \$0.00 |
| 3140FTM73 | AFI FINANCIAL INC | 1 | \$250,050.00 | 1.22% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$358,983.78 | 1.75% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$242,250.00 | 1.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$222,792.63 | 1.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$413,250.00 | 2.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$312,070.00 | 1.52% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$649,744.09 | 3.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$13,160,482.69 | 64.13% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$294,771.00 | 1.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$380,000.00 | 1.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$288,800.00 | 1.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$217,550.00 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | M&T BANK | 1 | \$533,045.94 | 2.6% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$497,749.18 | 2.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$280,330.00 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$911,427.66 | 4.44% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$244,000.00 | 1.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$238,171.41 | 1.16% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$264,000.00 | 1.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$762,512.49 | 3.69% | 0 | \$0.00 |
| Total | | 64 | \$20,521,980.87 | 100% | 0 | \$0.00 |
| 3140FTM81 | AMERICAN FINANCING CORPORATION | 1 | \$272,500.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$206,200.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.94% | 0 | \$0.00 |
| | AMERICASH | 2 | \$452,012.84 | 3.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 2.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$277,000.00 | 1.97% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$374,000.00 | 2.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$320,000.00 | 2.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$905,000.00 | 6.43% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$481,166.60 | 3.42% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$286,000.00 | 2.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$703,000.00 | 4.99% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$635,000.00 | 4.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,166,872.36 | 8.29% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 2.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$618,000.00 | 4.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$1,131,000.00 | 8.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$383,322.00 | 2.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$696,100.00 | 4.95% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$418,000.00 | 2.97% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$223,000.00 | 1.58% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$357,000.00 | 2.54% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,217.28 | 2.95% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$371,700.00 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 3 | \$914,700.00 | 6.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,295,661.71 | 9.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,900.00 | 2.01% | 0 | \$0.00 |
| Total | | 45 | \$14,074,952.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTM99 | AMERICAN FINANCIAL LENDING, INC | 1 | \$313,500.00 | 2.52% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$298,400.00 | 2.4% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$705,235.19 | 5.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$8,319,616.65 | 67% | 0 | \$0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 3.34% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$209,000.00 | 1.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$233,995.35 | 1.88% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$424,000.00 | 3.41% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$325,000.00 | 2.62% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$341,000.00 | 2.75% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$367,000.00 | 2.96% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 44 | \$12,417,964.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTMA6 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,608.00 | 3.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$146,820.74 | 3.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$3,543,232.22 | 89.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$135,440.96 | 3.41% | 0 | \$0.00 |
| Total | | 31 | \$3,975,101.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTMB4 | AMCAP MORTGAGE, LTD | 1 | \$175,486.19 | 2.64% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$127,854.47 | 1.93% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,946.52 | 3.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,417,849.40 | 81.57% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$306,017.64 | 4.61% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$398,425.98 | 6% | 0 | \$0.00 |
| Total | | 23 | \$6,641,580.20 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140FTMC2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$249,617.01 | 3.68% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$129,397.70 | 1.91% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$116,302.21 | 1.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$112,651.50 | 1.66% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$128,999.57 | 1.9% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$137,574.40 | 2.03% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$129,590.22 | 1.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$144,531.96 | 2.13% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION | 1 | \$120,419.21 | 1.78% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$135,785.97 | 2% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$123,809.08 | 1.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$248,616.62 | 3.67% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$118,026.78 | 1.74% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$230,279.42 | 3.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$139,393.18 | 2.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$120,460.13 | 1.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,175,699.02 | 32.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$139,568.25 | 2.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$114,645.34 | 1.69% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$144,541.21 | 2.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$145,475.67 | 2.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,546.64 | 2.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$120,603.96 | 1.78% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$146,785.84 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$147,343.25 | 2.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,316.23 | 2.16% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$130,421.88 | 1.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$283,193.86 | 4.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$133,793.68 | 1.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,416.83 | 2.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$273,529.68 | 4.03% | 0 | \$0.00 |
| Total | | 51 | \$6,778,336.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTMD0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$135,900.00 | 2.85% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$124,833.86 | 2.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$147,041.27 | 3.09% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$129,607.79 | 2.72% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,971.85 | 2.41% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$131,466.87 | 2.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,378.06 | 2.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$144,502.80 | 3.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$149,557.32 | 3.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,085,317.84 | 43.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$112,160.57 | 2.35% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$122,628.92 | 2.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$286,034.43 | 6% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION | 1 | \$142,079.46 | 2.98% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA | 1 | \$116,148.51 | 2.44% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$145,858.61 | 3.06% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$143,565.54 | 3.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$395,876.28 | 8.32% | 0 | \$0.00 |
| Total | | 36 | \$4,765,929.98 | 100% | 0 | \$0.00 |
| 3140FTME8 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$75,700.00 | 1.63% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,775.69 | 1.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$4,482,985.21 | 96.65% | 0 | \$0.00 |
| Total | | 64 | \$4,638,460.90 | 100% | 0 | \$0.00 |
| 3140FTMF5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$207,372.46 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$378,828.57 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$358,913.32 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$345,354.91 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$343,959.13 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$372,871.64 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$575,632.96 | 0.69% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$211,374.35 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$218,951.92 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$763,343.47 | 0.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$914,760.14 | 1.1% | 0 | \$0.00 |
| | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 2 | \$717,827.76 | 0.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$744,166.37 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A | 1 | \$233,893.74 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$556,210.42 | 0.67% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,072.59 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$269,933.13 | 0.32% | 0 | \$0.00 |
| | BELL BANK | 1 | \$270,664.87 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$671,557.77 | 0.8% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$518,406.63 | 0.62% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$450,487.87 | 0.54% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$287,041.36 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$257,836.83 | 0.31% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$1,060,789.90 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$750,728.19 | 0.9% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$167,409.40 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$467,339.86 | 0.56% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$274,620.61 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,246,382.53 | 1.49% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$206,321.96 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$271,205.16 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$687,960.52 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$218,156.67 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$585,149.25 | 0.7% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$335,970.24 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 8 | \$2,343,828.65 | 2.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$219,128.36 | 0.26% | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 2 | \$770,460.78 | 0.92% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$982,960.83 | 1.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,042.97 | 0.4% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$222,836.69 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 6 | \$2,094,230.39 | 2.51% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$354,373.84 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,784.42 | 0.49% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$208,086.62 | 0.25% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$409,264.64 | 0.49% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$594,726.56 | 0.71% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$302,493.97 | 0.36% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$294,558.61 | 0.35% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,708.03 | 0.31% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWHIP HOME LOAN | 1 | \$251,887.75 | 0.3% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$563,793.88 | 0.68% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$264,217.94 | 0.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 133 | \$37,303,258.71 | 44.67% | 0 | \$0.00 |
| LOANDEPOT . COM, LLC DBA MORTGAGE | 1 | \$227,312.13 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,202.90 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,425,525.29 | 1.71% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$373,322.65 | 0.45% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$246,753.29 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$247,964.09 | 0.3% | 0 | \$0.00 |
| | 1 | \$106,815.59 | 0.13% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,105.11 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$365,889.73 | 0.44% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,820.35 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$234,889.19 | 0.28% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 3 | \$930,223.33 | 1.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$305,687.95 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$506,467.35 | 0.61% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$216,892.30 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$585,266.21 | 0.7% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,542,628.56 | 1.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,200.49 | 0.32% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$403,387.89 | 0.48% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$223,980.16 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$253,903.92 | 0.3% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$314,828.13 | 0.38% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,531.86 | 0.57% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$211,316.78 | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$340,486.41 | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$434,614.27 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,719,884.04 | 2.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$311,673.34 | 0.37% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$344,480.38 | 0.41% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$233,324.58 | 0.28% | 0 | \$0.00 |
| | 1 | \$208,808.89 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | | | | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$249,993.48 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,735.84 | 0.27% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$233,294.02 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$203,075.34 | 0.24% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,675.17 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$254,070.99 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$271,590.33 | 0.33% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$208,050.68 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$427,266.71 | 0.51% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$518,532.12 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$892,903.31 | 1.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$389,820.35 | 0.47% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$263,005.95 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$537,999.99 | 0.64% | 0 | \$0.00 |
| Total | | 280 | \$83,510,341.58 | 100% | 0 | \$0.00 |
| 3140FTMG3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,127,332.41 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,127,332.41 | 100% | 0 | \$0.00 |
| 3140FTMH1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,634,644.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,634,644.52 | 100% | 0 | \$0.00 |
| 3140FTMJ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,159,974.34 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,159,974.34 | 100% | 0 | \$0.00 |
| 3140FTMM0 | ALTERRA GROUP, LLC | 1 | \$130,761.49 | 7.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 8.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$128,448.51 | 7.15% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$135,500.00 | 7.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$142,200.00 | 7.92% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$136,000.00 | 7.57% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 7.8% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$143,500.00 | 7.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$146,229.00 | 8.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$278,063.67 | 15.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$136,000.00 | 7.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,200.00 | 7.32% | 0 | \$0.00 |
| Total | | 13 | \$1,795,902.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTMP3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,419.62 | 4.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$191,165.00 | 4.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 3.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$739,000.00 | 17.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 4.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$355,396.80 | 8.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$166,293.23 | 3.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$341,000.00 | 7.91% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$185,000.00 | 4.29% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$164,000.00 | 3.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$344,368.94 | 7.98% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$152,000.00 | 3.52% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$187,250.00 | 4.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,238.21 | 4.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$197,500.00 | 4.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$198,000.00 | 4.59% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$191,000.00 | 4.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$180,000.00 | 4.16% | 0 | \$0.00 |
| Total | | 24 | \$4,313,631.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTMQ1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$911,886.80 | 12.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$312,000.00 | 4.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$467,035.11 | 6.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$298,704.49 | 4.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$248,714.04 | 3.41% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$264,590.00 | 3.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$283,771.64 | 3.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$279,886.11 | 3.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$220,000.00 | 3.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$372,384.94 | 5.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,552,840.32 | 21.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$809,105.47 | 11.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,281,991.50 | 17.55% | 0 | \$0.00 |
| Total | | 24 | \$7,302,910.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTMS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.35% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$382,007.64 | 1.81% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$281,300.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$763,761.63 | 3.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$543,766.55 | 2.57% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$258,000.00 | 1.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$401,900.00 | 1.9% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$639,000.00 | 3.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$223,100.00 | 1.06% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$213,400.00 | 1.01% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$319,500.00 | 1.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$10,428,498.02 | 49.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$598,000.00 | 2.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$340,000.00 | 1.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$358,900.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$259,000.00 | 1.23% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$254,600.00 | 1.2% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$302,800.73 | 1.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$283,240.00 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$918,034.23 | 4.34% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$313,604.95 | 1.48% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$216,600.00 | 1.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$599,227.66 | 2.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SEMPER HOME LOANS, INC | 1 | \$328,500.00 | 1.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$227,498.00 | 1.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$216,795.00 | 1.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$623,051.65 | 2.96% | 0 | \$0.00 |
| Total | | 73 | \$21,129,836.06 | 100% | 0 | \$0.00 |
| 3140FTMT5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,000.00 | 11.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,200.00 | 7.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$324,082.19 | 12.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$236,550.00 | 8.89% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$347,200.00 | 13.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$406,125.00 | 15.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 15.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$417,000.00 | 15.66% | 0 | \$0.00 |
| Total | | 8 | \$2,661,157.19 | 100% | 0 | \$0.00 |
| 3140FTMU2 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$67,706.36 | 2.38% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$83,100.00 | 2.93% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$82,450.00 | 2.9% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$85,000.00 | 2.99% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$70,000.00 | 2.47% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$2,377,364.31 | 83.72% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$74,100.00 | 2.61% | 0 | \$0.00 |
| Total | | 42 | \$2,839,720.67 | 100% | 0 | \$0.00 |
| 3140FTMV0 | COLUMBIA STATE BANK | 1 | \$103,000.00 | 3.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,174,416.28 | 84.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,542.57 | 4.12% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$99,068.16 | 3.84% | 0 | \$0.00 |
| Total | | 26 | \$2,583,027.01 | 100% | 0 | \$0.00 |
| 3140FTMW8 | DITECH FINANCIAL LLC | 27 | \$3,695,173.01 | 96.5% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$134,144.87 | 3.5% | 0 | \$0.00 |
| Total | | 28 | \$3,829,317.88 | 100% | 0 | \$0.00 |
| 3140FTMY4 | AEM LOAN CORPORATION | 1 | \$325,000.00 | 4.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIS MORTGAGE CO., INC | 1 | \$415,199.25 | 5.42% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$322,628.78 | 4.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$6,254,762.79 | 81.69% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$339,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 27 | \$7,656,590.82 | 100% | 0 | \$0.00 |
| 3140FTNA5 | AFI FINANCIAL INC | 1 | \$168,500.00 | 7.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$173,850.00 | 8.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,139,215.08 | 53.7% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$173,000.00 | 8.15% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$163,930.00 | 7.73% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$152,774.60 | 7.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,350.00 | 7.09% | 0 | \$0.00 |
| Total | | 13 | \$2,121,619.68 | 100% | 0 | \$0.00 |
| 3140FTNB3 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 7.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,880,729.45 | 71.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,028.44 | 6.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$178,250.00 | 6.79% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$187,716.84 | 7.15% | 0 | \$0.00 |
| Total | | 14 | \$2,626,724.73 | 100% | 0 | \$0.00 |
| 3140FTNC1 | ACCUNET MORTGAGE LLC | 1 | \$203,000.00 | 2.92% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$624,079.25 | 8.97% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$234,650.00 | 3.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$5,409,924.89 | 77.76% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$263,200.00 | 3.78% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$222,400.00 | 3.2% | 0 | \$0.00 |
| Total | | 24 | \$6,957,254.14 | 100% | 0 | \$0.00 |
| 3140FTNE7 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$98,455.00 | 2.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$2,895,717.29 | 76.57% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$102,908.03 | 2.72% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$95,920.00 | 2.54% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$89,500.00 | 2.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$107,857.78 | 2.85% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$88,086.47 | 2.33% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$104,125.00 | 2.75% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$91,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 39 | \$3,781,569.57 | 100% | 0 | \$0.00 |
| 3140FTNF4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,741.01 | 2.76% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 3.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$4,092,362.86 | 83.08% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$129,000.00 | 2.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$133,400.00 | 2.71% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$146,806.42 | 2.98% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$138,750.00 | 2.8% | 0 | \$0.00 |
| Total | | 36 | \$4,926,060.29 | 100% | 0 | \$0.00 |
| 3140FTNG2 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,089.85 | 2.28% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$156,200.00 | 2.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$5,013,589.11 | 71.95% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,181.33 | 2.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,600.00 | 2.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$161,201.93 | 2.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$337,475.00 | 4.84% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$156,543.58 | 2.25% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$156,700.00 | 2.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$166,780.09 | 2.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$173,396.12 | 2.5% | 0 | \$0.00 |
| Total | | 43 | \$6,967,757.01 | 100% | 0 | \$0.00 |
| 3140FTNH0 | DAS ACQUISITION COMPANY, LLC | 1 | \$190,950.00 | 3.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$4,250,336.88 | 84.61% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$186,200.00 | 3.71% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$200,000.00 | 3.98% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$196,000.00 | 3.9% | 0 | \$0.00 |
| Total | | 27 | \$5,023,486.88 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
| 3140FTNJ6 | | DITECH FINANCIAL LLC | 9 | \$2,419,708.22 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,419,708.22 | 100% | 0 | \$0.00 |
| 3140FTNL1 | | DITECH FINANCIAL LLC | 19 | \$4,955,685.01 | 95.11% | 0 | \$0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 4.89% | 0 | \$0.00 |
| Total | | | 20 | \$5,210,685.01 | 100% | 0 | \$0.00 |
| 3140FTNM9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$92,392.00 | 7.75% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$93,120.00 | 7.81% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$107,920.00 | 9.06% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$102,400.00 | 8.59% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$93,750.00 | 7.87% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$98,464.16 | 8.26% | 1 | \$97,342.70 |
| | | INLANTA MORTGAGE, INC | 2 | \$210,920.00 | 17.7% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$98,863.61 | 8.3% | 0 | \$0.00 |
| | | TIDEWATER HOME FUNDING, LLC | 1 | \$97,500.00 | 8.18% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$103,866.12 | 8.71% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$92,625.00 | 7.77% | 0 | \$0.00 |
| Total | | | 12 | \$1,191,820.89 | 100% | 1 | \$97,342.70 |
| 3140FTNN7 | | 1ST FINANCIAL, INC | 1 | \$140,000.00 | 6.73% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$146,127.32 | 7.02% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$410,905.00 | 19.75% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,000.00 | 6.44% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$145,207.14 | 6.98% | 0 | \$0.00 |
| | | BANK OF UTAH | 1 | \$140,200.00 | 6.74% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,000.00 | 6.06% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$137,567.61 | 6.61% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 2 | \$287,711.73 | 13.83% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$149,797.95 | 7.2% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$128,250.00 | 6.16% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$134,696.39 | 6.48% | 0 | \$0.00 |
| Total | | | 15 | \$2,080,463.14 | 100% | 0 | \$0.00 |
| 3140FTNP2 | | BANK OF ENGLAND | 1 | \$166,180.88 | 9.39% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 2 | \$306,903.95 | 17.35% | 0 | \$0.00 |
| | | FIRST LENDING SOLUTIONS | 1 | \$155,000.00 | 8.76% | 0 | \$0.00 |
| | | | 1 | \$173,732.00 | 9.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | | | | |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$160,438.45 | 9.07% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION A ARIZONA CORPORATION | 1 | \$158,186.63 | 8.94% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,784.47 | 9.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$155,794.57 | 8.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,776.13 | 9.6% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,445.00 | 9.23% | 0 | \$0.00 |
| Total | | 11 | \$1,769,242.08 | 100% | 0 | \$0.00 |
| 3140FTNR8 | ALTERRA GROUP, LLC | 1 | \$155,009.17 | 10.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,000.00 | 11.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$324,896.45 | 22.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,000.00 | 10.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,000.00 | 11.89% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$171,200.00 | 11.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$324,000.00 | 22.01% | 0 | \$0.00 |
| Total | | 9 | \$1,472,105.62 | 100% | 0 | \$0.00 |
| 3140FTNS6 | DITECH FINANCIAL LLC | 2 | \$715,686.46 | 53.72% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$251,546.29 | 18.88% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$365,140.00 | 27.4% | 0 | \$0.00 |
| Total | | 4 | \$1,332,372.75 | 100% | 0 | \$0.00 |
| 3140FTNX5 | DITECH FINANCIAL LLC | 19 | \$1,179,124.50 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,179,124.50 | 100% | 0 | \$0.00 |
| 3140FTPQ8 | COLUMBIA STATE BANK | 1 | \$30,000.00 | 0.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 204 | \$12,509,843.01 | 96.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$60,749.58 | 0.47% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$133,280.00 | 1.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$47,500.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$76,145.00 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,900.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.4% | 0 | \$0.00 |
| Total | | 213 | \$13,022,917.59 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FTPR6 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$5,815,078.57 | 96.55% | 0 | \$0.00 |
| Total | | 24 | \$6,023,078.57 | 100% | 0 | \$0.00 |
| 3140FTPS4 | DITECH FINANCIAL LLC | 53 | \$6,205,338.55 | 100% | 0 | \$0.00 |
| Total | | 53 | \$6,205,338.55 | 100% | 0 | \$0.00 |
| 3140FTPT2 | A&D MORTGAGE LLC | 1 | \$108,308.09 | 1.14% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 97 | \$9,338,418.57 | 97.92% | 0 | \$0.00 |
| Total | | 99 | \$9,536,726.66 | 100% | 0 | \$0.00 |
| 3140FTPU9 | DITECH FINANCIAL LLC | 65 | \$8,842,727.47 | 98.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$126,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 66 | \$8,968,727.47 | 100% | 0 | \$0.00 |
| 3140FTPV7 | DITECH FINANCIAL LLC | 30 | \$4,847,979.83 | 96.96% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$151,950.00 | 3.04% | 0 | \$0.00 |
| Total | | 31 | \$4,999,929.83 | 100% | 0 | \$0.00 |
| 3140FTQ20 | UMPQUA BANK | 75 | \$21,718,420.14 | 100% | 0 | \$0.00 |
| Total | | 75 | \$21,718,420.14 | 100% | 0 | \$0.00 |
| 3140FTQ38 | UMPQUA BANK | 7 | \$3,735,504.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,735,504.21 | 100% | 0 | \$0.00 |
| 3140FTQ46 | UMPQUA BANK | 20 | \$1,803,996.29 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,803,996.29 | 100% | 0 | \$0.00 |
| 3140FTQ53 | UMPQUA BANK | 13 | \$1,532,969.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,532,969.31 | 100% | 0 | \$0.00 |
| 3140FTQ61 | UMPQUA BANK | 19 | \$2,627,214.66 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,627,214.66 | 100% | 0 | \$0.00 |
| 3140FTQ79 | UMPQUA BANK | 24 | \$3,914,759.21 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,914,759.21 | 100% | 0 | \$0.00 |
| 3140FTQ87 | UMPQUA BANK | 120 | \$32,565,635.13 | 100% | 0 | \$0.00 |
| Total | | 120 | \$32,565,635.13 | 100% | 0 | \$0.00 |
| 3140FTQ95 | UMPQUA BANK | 7 | \$3,430,438.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,430,438.35 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FTQQ7 | UMPQUA BANK | 24 | \$6,637,470.08 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,637,470.08 | 100% | 0 | \$0.00 |
| 3140FTQR5 | UMPQUA BANK | 27 | \$7,379,505.94 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,379,505.94 | 100% | 0 | \$0.00 |
| 3140FTQS3 | UMPQUA BANK | 7 | \$1,669,535.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,669,535.97 | 100% | 0 | \$0.00 |
| 3140FTQT1 | UMPQUA BANK | 13 | \$2,368,505.54 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,368,505.54 | 100% | 0 | \$0.00 |
| 3140FTQU8 | UMPQUA BANK | 11 | \$1,441,173.77 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,441,173.77 | 100% | 0 | \$0.00 |
| 3140FTQV6 | UMPQUA BANK | 8 | \$1,317,977.10 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,317,977.10 | 100% | 0 | \$0.00 |
| 3140FTQW4 | UMPQUA BANK | 25 | \$6,919,731.42 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,919,731.42 | 100% | 0 | \$0.00 |
| 3140FTQX2 | UMPQUA BANK | 16 | \$1,570,194.53 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,570,194.53 | 100% | 0 | \$0.00 |
| 3140FTQY0 | UMPQUA BANK | 10 | \$1,398,270.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,398,270.20 | 100% | 0 | \$0.00 |
| 3140FTQZ7 | UMPQUA BANK | 20 | \$3,274,182.74 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,274,182.74 | 100% | 0 | \$0.00 |
| 3140FTRA1 | UMPQUA BANK | 9 | \$1,124,007.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,124,007.57 | 100% | 0 | \$0.00 |
| 3140FTRB9 | UMPQUA BANK | 7 | \$1,178,808.24 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,178,808.24 | 100% | 0 | \$0.00 |
| 3140FTRC7 | UMPQUA BANK | 17 | \$5,497,652.35 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,497,652.35 | 100% | 0 | \$0.00 |
| 3140FTRD5 | UMPQUA BANK | 4 | \$2,173,213.10 | 100% | 0 | \$0.00 |
| Total | | 4 | \$2,173,213.10 | 100% | 0 | \$0.00 |
| 3140FTRF0 | WELLS FARGO BANK, N.A | 25 | \$6,037,925.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,037,925.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FTRG8 | | WELLS FARGO BANK, N.A | 8 | \$1,987,172.62 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,987,172.62 | 100% | 0 | \$0.00 |
| 3140FTU33 | | WEBSTER BANK, N.A | 10 | \$2,263,772.72 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,263,772.72 | 100% | 0 | \$0.00 |
| 3140FTU58 | | APEX HOME LOANS, INC., A CORPORATION | 1 | \$137,510.74 | 1.39% | 0 | \$0.00 |
| | | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$139,798.29 | 1.42% | 0 | \$0.00 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$148,051.96 | 1.5% | 0 | \$0.00 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$131,618.99 | 1.33% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,799.69 | 1.34% | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,404.80 | 1.31% | 0 | \$0.00 |
| | | COMMERCIAL BANK AND TRUST, A CORPORATION | 1 | \$147,976.79 | 1.5% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$130,303.44 | 1.32% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$145,877.71 | 1.48% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,801.19 | 1.33% | 0 | \$0.00 |
| | | F & M BANK, A STATE BANK | 1 | \$139,798.29 | 1.42% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$144,795.70 | 1.47% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$146,039.28 | 1.48% | 0 | \$0.00 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$134,809.78 | 1.37% | 0 | \$0.00 |
| | | FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$139,303.44 | 1.41% | 0 | \$0.00 |
| | | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$130,482.15 | 1.32% | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$145,054.95 | 1.47% | 0 | \$0.00 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$129,304.96 | 1.31% | 0 | \$0.00 |
| | | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$130,481.89 | 1.32% | 0 | \$0.00 |
| | | PRIME SOURCE MORTGAGE, INC | 1 | \$146,096.62 | 1.48% | 0 | \$0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$147,042.52 | 1.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$139,802.74 | 1.42% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$275,457.17 | 2.79% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$127,727.33 | 1.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$127,307.97 | 1.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$256,277.05 | 2.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$5,763,053.67 | 58.37% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$137,583.65 | 1.39% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$138,067.73 | 1.39% | 0 | \$0.00 |
| Total | | 72 | \$9,873,630.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTU66 | ALERUS MORTGAGE | 1 | \$73,788.70 | 1.69% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$69,602.96 | 1.6% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC., A CORPORATION | 1 | \$74,894.32 | 1.72% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,389.30 | 1.68% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$82,267.10 | 1.89% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF | 2 | \$103,648.66 | 2.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$78,087.33 | 1.79% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI | 1 | \$78,631.39 | 1.8% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$76,384.78 | 1.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$63,408.51 | 1.45% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$84,880.24 | 1.95% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,873.48 | 1.92% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$69,788.81 | 1.6% | 0 | \$0.00 |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$71,048.89 | 1.63% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,200.00 | 1.27% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$114,390.01 | 2.62% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$70,897.71 | 1.63% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$74,773.71 | 1.72% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$69,250.08 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$165,910.60 | 3.81% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$68,902.79 | 1.58% | 0 | \$0.00 |
| | | 1 | \$49,924.69 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE BANK, AN ALABAMA CORPORATION | | | | | |
| | THE BANK OF JACKSON | 1 | \$75,885.53 | 1.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$2,529,254.94 | 58.04% | 0 | \$0.00 |
| Total | | 60 | \$4,358,084.53 | 100% | 0 | \$0.00 |
| 3140FTU74 | AMERICAN MOMENTUM BANK | 1 | \$114,834.30 | 1.91% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$123,642.09 | 2.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERD BANK | 1 | \$117,829.98 | 1.96% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRIGINA CORPORATION | 1 | \$118,720.91 | 1.97% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$117,622.58 | 1.95% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED | 1 | \$111,243.04 | 1.85% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$118,571.14 | 1.97% | 0 | \$0.00 |
| | CORE BANK | 1 | \$114,826.80 | 1.91% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$114,837.96 | 1.91% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$124,546.10 | 2.07% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$121,378.74 | 2.02% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$113,828.30 | 1.89% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$120,018.97 | 1.99% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,582.34 | 1.85% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA | 1 | \$114,826.80 | 1.91% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA | 1 | \$120,005.67 | 1.99% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$121,902.99 | 2.03% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$122,230.13 | 2.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 32 | \$3,781,327.77 | 62.82% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$115,825.29 | 1.92% | 0 | \$0.00 |
| Total | | 51 | \$6,019,601.90 | 100% | 0 | \$0.00 |
| 3140FTU82 | 1ST CAPITAL MORTGAGE LLC | 1 | \$99,859.10 | 1.38% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$95,867.74 | 1.32% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION | 1 | \$109,197.76 | 1.51% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$99,855.91 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,871.78 | 1.25% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,440.95 | 1.46% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATIONS, A VIRGINIA CORPORATION | 1 | \$107,837.34 | 1.49% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$91,728.51 | 1.27% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$87,878.76 | 1.21% | 0 | \$0.00 |
| | COUNTRYBANK, A CORPORATION | 1 | \$103,712.94 | 1.43% | 0 | \$0.00 |
| | F & M BANK | 1 | \$96,474.48 | 1.33% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$107,052.31 | 1.48% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 2 | \$204,022.67 | 2.82% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$101,859.47 | 1.41% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$91,621.39 | 1.27% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA, DIVISION OF | 1 | \$107,837.34 | 1.49% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,849.38 | 1.38% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$104,683.22 | 1.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNE | 1 | \$99,711.34 | 1.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$104,852.06 | 1.45% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$106,239.75 | 1.47% | 0 | \$0.00 |
| | GUARANTY BANK A CORPORATION | 1 | \$85,999.91 | 1.19% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$109,001.20 | 1.51% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$93,658.73 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,096.07 | 1.51% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$92,866.00 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$99,859.10 | 1.38% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$108,550.24 | 1.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$4,134,031.13 | 57.09% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$104,841.86 | 1.45% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$86,880.14 | 1.17% | 0 | \$0.00 |
| Total | | 73 | \$7,241,238.58 | 100% | 0 | \$0.00 |
| 3140FTU90 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,548.15 | 24.54% | 0 | \$0.00 |

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| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$504,788.75 | 41.35% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$416,371.94 | 34.11% | 0 | \$0.00 |
| Total | | 3 | \$1,220,708.84 | 100% | 0 | \$0.00 |
| 3140FTUH2 | WEBSTER BANK, N.A | 28 | \$5,521,975.33 | 100% | 0 | \$0.00 |
| Total | | 28 | \$5,521,975.33 | 100% | 0 | \$0.00 |
| 3140FTUJ8 | WEBSTER BANK, N.A | 29 | \$5,593,475.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,593,475.00 | 100% | 0 | \$0.00 |
| 3140FTUK5 | WEBSTER BANK, N.A | 16 | \$3,113,874.50 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,113,874.50 | 100% | 0 | \$0.00 |
| 3140FTUL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$156,453.34 | 7.79% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$190,000.00 | 9.46% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$198,943.39 | 9.91% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$189,141.57 | 9.42% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$179,213.69 | 8.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$938,899.19 | 46.76% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$155,054.67 | 7.73% | 0 | \$0.00 |
| Total | | 11 | \$2,007,705.85 | 100% | 0 | \$0.00 |
| 3140FTUM1 | CONVERSE COUNTY BANK | 1 | \$164,900.00 | 6.52% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$179,075.00 | 7.08% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$167,763.29 | 6.63% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 7.7% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$181,200.00 | 7.16% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 1 | \$192,000.00 | 7.59% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$137,750.00 | 5.44% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$166,000.00 | 6.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,146,716.05 | 45.32% | 0 | \$0.00 |
| Total | | 16 | \$2,530,154.34 | 100% | 0 | \$0.00 |
| 3140FTUN9 | FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 12.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,797.94 | 12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$116,400.00 | 9.33% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES | 1 | \$135,000.00 | 10.82% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PACIFIC LENDING LLC | 1 | \$149,811.28 | 12.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$134,800.00 | 10.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$412,000.00 | 33.02% | 0 | \$0.00 |
| Total | | 9 | \$1,247,809.22 | 100% | 0 | \$0.00 |
| 3140FTUP4 | AMERICAN PREFERRED LENDING | 2 | \$342,300.00 | 13.94% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$166,000.00 | 6.76% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$170,674.79 | 6.95% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$170,774.82 | 6.96% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$157,000.00 | 6.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,448,148.66 | 58.99% | 0 | \$0.00 |
| Total | | 15 | \$2,454,898.27 | 100% | 0 | \$0.00 |
| 3140FTUQ2 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$182,065.33 | 10.77% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$178,400.00 | 10.56% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$179,910.00 | 10.65% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$199,748.38 | 11.82% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$197,115.00 | 11.66% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$199,000.00 | 11.78% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$371,600.00 | 21.99% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$182,000.00 | 10.77% | 0 | \$0.00 |
| Total | | 9 | \$1,689,838.71 | 100% | 0 | \$0.00 |
| 3140FTUR0 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$148,000.00 | 9.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$148,000.00 | 9.9% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$133,860.00 | 8.96% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$142,500.00 | 9.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$127,846.20 | 8.55% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$125,100.00 | 8.37% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$148,303.00 | 9.92% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$131,250.00 | 8.78% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 1 | \$127,200.00 | 8.51% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$262,500.00 | 17.58% | 0 | \$0.00 |
| Total | | 11 | \$1,494,559.20 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FTUS8 | A & N MORTGAGE SERVICES INC | 1 | \$345,983.78 | 21.47% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$358,787.98 | 22.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$907,000.00 | 56.27% | 0 | \$0.00 |
| Total | | 5 | \$1,611,771.76 | 100% | 0 | \$0.00 |
| 3140FTUT6 | J VIRGIL INC DBA CASON HOME LOANS | 2 | \$125,052.11 | 10.51% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$125,000.00 | 10.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$77,204.00 | 6.49% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$53,350.00 | 4.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$685,333.69 | 57.62% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$123,360.00 | 10.38% | 0 | \$0.00 |
| Total | | 13 | \$1,189,299.80 | 100% | 0 | \$0.00 |
| 3140FTUU3 | E LOANS MORTGAGE, INC | 1 | \$152,910.00 | 7.97% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$199,500.00 | 10.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,240,200.00 | 64.64% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$192,000.00 | 10.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$133,950.00 | 6.98% | 0 | \$0.00 |
| Total | | 11 | \$1,918,560.00 | 100% | 0 | \$0.00 |
| 3140FTUV1 | AMERICAN PREFERRED LENDING | 1 | \$87,550.00 | 8.59% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 2 | \$245,500.00 | 24.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$161,000.00 | 15.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,000.00 | 10% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$313,458.00 | 30.75% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,000.00 | 10.79% | 0 | \$0.00 |
| Total | | 8 | \$1,019,508.00 | 100% | 0 | \$0.00 |
| 3140FTUW9 | BRIDGEWAY FINANCIAL, LLC | 1 | \$196,200.00 | 19.36% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$54,000.00 | 5.33% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$199,050.55 | 19.64% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$56,934.62 | 5.62% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$80,900.40 | 7.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$426,450.00 | 42.07% | 0 | \$0.00 |
| Total | | 8 | \$1,013,535.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FTV32 | ACADEMY MORTGAGE CORPORATION | 3 | \$383,657.34 | 11.3% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,183.35 | 4.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$226,043.79 | 6.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,149.09 | 4.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$140,446.90 | 4.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$140,673.50 | 4.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$139,604.80 | 4.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$228,190.82 | 6.72% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$89,676.28 | 2.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$102,472.60 | 3.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$555,830.38 | 16.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$291,225.72 | 8.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,622.45 | 4.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$42,629.32 | 1.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$126,200.68 | 3.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,920.86 | 4.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,602.19 | 3.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$222,546.39 | 6.54% | 0 | \$0.00 |
| Total | | 28 | \$3,395,676.46 | 100% | 0 | \$0.00 |
| 3140FTV40 | ACADEMY MORTGAGE CORPORATION | 3 | \$489,905.04 | 16.89% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$169,809.65 | 5.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$155,270.22 | 5.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$150,234.71 | 5.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,288.76 | 5.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,445.51 | 5.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$156,332.34 | 5.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$167,960.55 | 5.79% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$333,023.01 | 11.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$154,055.89 | 5.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$485,625.03 | 16.74% | 0 | \$0.00 |
| | | 1 | \$163,923.70 | 5.65% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | WELLS FARGO BANK, N.A | 1 | \$161,542.69 | 5.59% | 0 | \$0.00 |
| Total | | | 18 | \$2,900,417.10 | 100% | 0 | \$0.00 |
| 3140FTV57 | | ACADEMY MORTGAGE CORPORATION | 3 | \$618,079.39 | 13.73% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$186,970.71 | 4.15% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$228,852.16 | 5.08% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$187,481.05 | 4.17% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 3 | \$650,583.23 | 14.45% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$197,363.70 | 4.38% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$190,819.81 | 4.24% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$202,814.90 | 4.51% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$206,415.68 | 4.59% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$210,864.88 | 4.68% | 0 | \$0.00 |
| | | NEW WEST LENDING INC | 2 | \$374,165.86 | 8.31% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$615,376.99 | 13.67% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$241,127.12 | 5.36% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$210,558.65 | 4.68% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$179,491.89 | 4% | 0 | \$0.00 |
| Total | | | 22 | \$4,500,966.02 | 100% | 0 | \$0.00 |
| 3140FTV65 | | ACADEMY MORTGAGE CORPORATION | 1 | \$80,803.45 | 7.51% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$160,641.21 | 14.93% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$63,966.09 | 5.95% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,348.62 | 7.65% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$470,296.18 | 43.72% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$73,904.75 | 6.87% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$68,864.13 | 6.4% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$74,983.20 | 6.97% | 0 | \$0.00 |
| Total | | | 14 | \$1,075,807.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FTV73 | ACADEMY MORTGAGE CORPORATION | 3 | \$302,866.31 | 24.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$89,828.22 | 7.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,523.46 | 8.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,806.76 | 8.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$313,752.57 | 25.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$100,265.77 | 8.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,788.65 | 8.65% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$107,715.03 | 8.81% | 0 | \$0.00 |
| Total | | 12 | \$1,223,546.77 | 100% | 0 | \$0.00 |
| 3140FTV81 | ACADEMY MORTGAGE CORPORATION | 5 | \$649,531.32 | 6.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$251,483.87 | 2.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$271,515.21 | 2.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$113,853.26 | 1.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$533,561.58 | 4.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$408,369.84 | 3.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$548,073.13 | 5.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,214,630.26 | 11.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$147,805.11 | 1.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$138,832.69 | 1.29% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$130,328.16 | 1.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$134,045.36 | 1.24% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$132,363.05 | 1.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$134,942.99 | 1.25% | 0 | \$0.00 |
| | NFM, INC | 1 | \$146,620.81 | 1.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 22 | \$2,846,977.36 | 26.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$570,967.01 | 5.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$268,082.77 | 2.49% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING INC | 2 | \$236,305.42 | 2.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$380,372.17 | 3.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$284,603.73 | 2.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$272,148.42 | 2.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$687,074.18 | 6.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$277,754.07 | 2.57% | 0 | \$0.00 |
| Total | | 81 | \$10,780,241.77 | 100% | 0 | \$0.00 |
| 3140FTV99 | ACADEMY MORTGAGE CORPORATION | 5 | \$813,678.74 | 7.26% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$152,798.52 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,166,916.15 | 10.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$318,375.86 | 2.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$489,206.90 | 4.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$160,792.76 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$153,593.64 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$333,153.06 | 2.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$316,869.68 | 2.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,384.43 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$153,772.80 | 1.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$332,282.26 | 2.96% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$323,409.61 | 2.88% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,116,313.60 | 9.95% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 2 | \$345,188.34 | 3.08% | 0 | \$0.00 |
| | NFM, INC | 1 | \$149,906.79 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$1,955,220.39 | 17.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$340,061.70 | 3.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$174,669.68 | 1.56% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$153,653.38 | 1.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$159,618.03 | 1.42% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$810,400.93 | 7.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,036.00 | 1.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$151,300.50 | 1.35% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$157,298.84 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,189.67 | 1.46% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$170,690.00 | 1.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,587.38 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$160,842.94 | 1.43% | 0 | \$0.00 |
| Total | | 69 | \$11,214,212.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVA6 | BANKWEST INC | 1 | \$122,861.50 | 10.26% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$119,621.75 | 9.99% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$115,813.42 | 9.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$119,775.00 | 10.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$124,800.00 | 10.43% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$124,395.13 | 10.39% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$121,906.03 | 10.18% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$114,637.33 | 9.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$118,563.11 | 9.91% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$114,615.63 | 9.57% | 0 | \$0.00 |
| Total | | 10 | \$1,196,988.90 | 100% | 0 | \$0.00 |
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| 3140FTVB4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,654.34 | 7.55% | 0 | \$0.00 |
| | BELL BANK | 1 | \$109,490.36 | 7.9% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$89,716.31 | 6.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$105,829.51 | 7.63% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,049.89 | 7.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,845.49 | 6.77% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$690,440.49 | 49.79% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$93,710.10 | 6.75% | 0 | \$0.00 |
| Total | | 14 | \$1,386,736.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVC2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$79,747.84 | 7.24% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$69,779.36 | 6.34% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$84,732.07 | 7.69% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$79,871.32 | 7.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$79,874.09 | 7.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C | 1 | \$79,774.25 | 7.24% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$81,870.95 | 7.43% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$79,648.13 | 7.23% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$79,311.11 | 7.2% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$83,735.21 | 7.6% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$84,732.07 | 7.69% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$56,908.32 | 5.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$161,326.38 | 14.67% | 0 | \$0.00 |
| Total | | 14 | \$1,101,311.10 | 100% | 0 | \$0.00 |
| 3140FTVDO | BANK OF AMERICAN FORK | 2 | \$148,300.65 | 5.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$83,886.85 | 2.98% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$84,885.51 | 3.02% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$48,684.33 | 1.73% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$61,517.02 | 2.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$51,775.00 | 1.84% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$83,303.16 | 2.96% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$48,000.00 | 1.71% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$61,791.66 | 2.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$79,095.71 | 2.81% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,926.26 | 1.99% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$68,307.86 | 2.43% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS,LTD | 1 | \$77,702.54 | 2.76% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$74,200.00 | 2.64% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO OF GLENCOE,A CORPORATION | 1 | \$70,200.00 | 2.5% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$74,998.84 | 2.67% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$1,640,304.57 | 58.3% | 0 | \$0.00 |
| Total | | 47 | \$2,812,879.96 | 100% | 0 | \$0.00 |
| 3140FTVE8 | BANK OF AMERICAN FORK | 1 | \$96,622.59 | 2.37% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$92,125.74 | 2.26% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$103,363.71 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP | 1 | \$106,855.86 | 2.62% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$96,672.53 | 2.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$89,634.97 | 2.19% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$86,136.42 | 2.11% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$91,751.70 | 2.25% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$93,074.46 | 2.28% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,793.69 | 2.35% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$101,000.00 | 2.47% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$3,031,107.05 | 74.2% | 0 | \$0.00 |
| Total | | 42 | \$4,084,138.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVF5 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$142,811.69 | 2.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$129,828.81 | 2.25% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$144,804.69 | 2.51% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$137,000.00 | 2.37% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$138,000.00 | 2.39% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$130,449.05 | 2.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$143,810.37 | 2.49% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE | 1 | \$150,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,998.30 | 2.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,213.57 | 2.39% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$126,832.76 | 2.2% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,308.05 | 2.46% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$134,822.22 | 2.34% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$149,797.94 | 2.59% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$141,409.27 | 2.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$128,830.13 | 2.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 26 | \$3,563,924.16 | 61.73% | 0 | \$0.00 |
| Total | | 42 | \$5,773,841.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVG3 | BANK OF CLEVELAND | 1 | \$114,598.89 | 3.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BARTLETT MORTGAGE, INC | 1 | \$124,635.66 | 3.89% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$116,250.00 | 3.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,164.46 | 3.56% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$115,843.75 | 3.62% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$116,752.53 | 3.64% | 0 | \$0.00 |
| | PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK | 1 | \$119,841.98 | 3.74% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,336.06 | 3.88% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$116,313.11 | 3.63% | 0 | \$0.00 |
| | SOUTH WEST BANK | 1 | \$121,355.23 | 3.79% | 0 | \$0.00 |
| | U.S. BANK N.A | 17 | \$2,019,281.55 | 63.04% | 0 | \$0.00 |
| Total | | 27 | \$3,203,373.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVH1 | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$169,776.13 | 9.18% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,679,238.14 | 90.82% | 0 | \$0.00 |
| Total | | 11 | \$1,849,014.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVJ7 | BANK OF AMERICAN FORK | 1 | \$262,004.52 | 11.13% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$183,508.03 | 7.79% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,908,663.59 | 81.08% | 0 | \$0.00 |
| Total | | 8 | \$2,354,176.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVK4 | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$89,611.35 | 2.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$103,550.90 | 2.83% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$94,589.75 | 2.58% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$108,534.01 | 2.96% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$89,900.00 | 2.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$104,464.40 | 2.85% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$109,058.16 | 2.98% | 0 | \$0.00 |
| | U.S. BANK N.A | 29 | \$2,861,887.16 | 78.14% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$101,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 37 | \$3,662,595.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVL2 | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 3.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$153,659.51 | 3.17% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$163,640.27 | 3.38% | 0 | \$0.00 |
| | | 1 | \$145,683.26 | 3.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT BANK, A TENNESSEE CORPORATION | | | | | |
| | U.S. BANK N.A | 25 | \$4,044,720.89 | 83.52% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,900.00 | 3.51% | 0 | \$0.00 |
| Total | | 30 | \$4,842,603.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVM0 | BANKERS TRUST COMPANY | 1 | \$141,766.32 | 5.91% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$137,000.00 | 5.71% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 6.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$144,348.29 | 6.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$136,390.35 | 5.68% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$149,332.50 | 6.22% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$140,372.54 | 5.85% | 0 | \$0.00 |
| | THE MROTGAGE COMPANY INC, A CORPORATION | 1 | \$133,752.46 | 5.57% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,266,535.95 | 52.79% | 0 | \$0.00 |
| Total | | 17 | \$2,399,498.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVN8 | BANK MIDWEST | 1 | \$107,514.59 | 7.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$106,519.08 | 7.12% | 0 | \$0.00 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORORATION | 1 | \$109,112.27 | 7.3% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$91,721.96 | 6.13% | 0 | \$0.00 |
| | PLAZA PARK BANK, A MINNESOTA CORPORATION | 1 | \$104,000.00 | 6.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$876,940.88 | 58.64% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$99,554.99 | 6.67% | 0 | \$0.00 |
| Total | | 15 | \$1,495,363.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVP3 | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$78,152.76 | 7.81% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$52,019.80 | 5.2% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$82,626.95 | 8.26% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$54,509.93 | 5.45% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$732,740.41 | 73.28% | 0 | \$0.00 |
| Total | | 15 | \$1,000,049.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVQ1 | BANK OF CLEVELAND | 1 | \$171,226.94 | 11.73% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$153,407.39 | 10.51% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA | 1 | \$163,262.89 | 11.19% | 0 | \$0.00 |
| | | 1 | \$159,280.88 | 10.92% | 0 | \$0.00 |

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| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | | | | | |
| | MEMBER OPTIONS, LLC | 1 | \$154,310.24 | 10.57% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$159,551.10 | 10.93% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$174,133.56 | 11.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$324,051.52 | 22.22% | 0 | \$0.00 |
| Total | | 9 | \$1,459,224.52 | 100% | 0 | \$0.00 |
| 3140FTVS7 | ACADEMY MORTGAGE CORPORATION | 2 | \$217,779.50 | 3.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$382,582.99 | 6.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$620,356.58 | 10.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,972.55 | 2.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$258,834.78 | 4.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$250,845.31 | 4.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$899,873.50 | 15.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,057.43 | 2.23% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$121,368.54 | 2.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$900,998.08 | 15.47% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 7 | \$927,689.39 | 15.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 8 | \$987,426.78 | 16.97% | 0 | \$0.00 |
| Total | | 49 | \$5,823,785.43 | 100% | 0 | \$0.00 |
| 3140FTVT5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$154,382.20 | 7.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$154,763.25 | 7.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,525.22 | 8.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$320,594.26 | 15.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$158,186.63 | 7.59% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$161,744.70 | 7.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$314,985.76 | 15.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$647,535.18 | 31.07% | 0 | \$0.00 |
| Total | | 13 | \$2,083,717.20 | 100% | 0 | \$0.00 |
| 3140FTVV0 | CORNERSTONE HOME LENDING INC | 1 | \$92,677.80 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$47,125.32 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$92,037.38 | 4.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$81,635.36 | 4.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$101,363.34 | 5.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$747,714.87 | 38.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$106,962.14 | 5.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$425,033.97 | 21.78% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$257,166.95 | 13.18% | 0 | \$0.00 |
| Total | | 22 | \$1,951,717.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVW8 | CORNERSTONE HOME LENDING INC | 1 | \$131,177.03 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,832.66 | 1.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$766,178.76 | 8.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$250,998.04 | 2.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$266,206.89 | 3.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 29 | \$3,814,628.04 | 43.91% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$661,955.66 | 7.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 11 | \$1,421,754.97 | 16.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 10 | \$1,244,830.37 | 14.33% | 0 | \$0.00 |
| Total | | 67 | \$8,687,562.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTVX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,351.28 | 3.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$314,893.67 | 6.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$152,803.06 | 3.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$485,804.17 | 10.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,739,685.69 | 37.69% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$312,687.45 | 6.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 7 | \$1,120,431.76 | 24.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$314,589.81 | 6.81% | 0 | \$0.00 |
| Total | | 29 | \$4,615,246.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTW23 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$575,095.53 | 20.43% | 0 | \$0.00 |
| | BELL BANK | 1 | \$213,085.61 | 7.57% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$233,343.75 | 8.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$244,610.90 | 8.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,586.60 | 2.79% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$251,203.45 | 8.92% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$106,243.25 | 3.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$106,542.81 | 3.78% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$302,823.68 | 10.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$294,918.32 | 10.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$409,125.67 | 14.53% | 0 | \$0.00 |
| Total | | 16 | \$2,815,579.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTW31 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$359,780.20 | 17.15% | 0 | \$0.00 |
| | BELL BANK | 1 | \$254,600.00 | 12.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,621.17 | 6.46% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$418,260.15 | 19.94% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$234,423.80 | 11.17% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$127,328.25 | 6.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$291,742.36 | 13.91% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$84,438.66 | 4.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$191,801.29 | 9.14% | 0 | \$0.00 |
| Total | | 12 | \$2,097,995.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTW64 | AMERIFIRST FINANCIAL INC | 1 | \$202,045.48 | 8.7% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$354,404.20 | 15.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$224,002.93 | 9.65% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$277,400.00 | 11.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$244,791.63 | 10.54% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$277,201.72 | 11.94% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$232,000.00 | 9.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,612.22 | 5.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$379,238.45 | 16.34% | 0 | \$0.00 |
| Total | | 10 | \$2,321,696.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTW72 | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$251,903.90 | 5.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$174,390.21 | 3.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$337,774.50 | 7.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$166,155.00 | 3.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$405,143.34 | 8.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,555.29 | 3.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$713,436.79 | 15.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,059.30 | 3.51% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$347,291.18 | 7.34% | 0 | \$0.00 |
| | NFM, INC | 1 | \$155,013.52 | 3.27% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$175,548.41 | 3.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$385,496.67 | 8.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$222,981.76 | 4.71% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$211,601.28 | 4.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$343,514.64 | 7.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$327,098.06 | 6.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$181,121.62 | 3.83% | 0 | \$0.00 |
| Total | | 22 | \$4,734,085.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTW80 | ALL WESTERN MORTGAGE, INC | 1 | \$359,239.54 | 26.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$184,102.98 | 13.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$217,550.00 | 15.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,937.40 | 11.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$217,550.00 | 15.86% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$240,975.00 | 17.58% | 0 | \$0.00 |
| Total | | 6 | \$1,371,354.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWA5 | ACADEMY MORTGAGE CORPORATION | 4 | \$793,719.12 | 5.79% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,773.53 | 1.31% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$198,022.89 | 1.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 9 | \$1,681,700.64 | 12.26% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,274.10 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$205,655.90 | 1.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$1,351,107.61 | 9.85% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$364,551.73 | 2.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$175,723.51 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,540,632.19 | 11.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,204,363.40 | 8.78% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$399,584.98 | 2.91% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$396,729.70 | 2.89% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$175,324.03 | 1.28% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$778,011.89 | 5.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$958,310.12 | 6.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$400,680.36 | 2.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,271.51 | 1.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$857,991.36 | 6.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$188,906.53 | 1.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$178,742.40 | 1.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$377,815.77 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,013.15 | 1.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$199,249.00 | 1.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$184,406.85 | 1.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,716.88 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$175,340.56 | 1.29% | 0 | \$0.00 |
| Total | | 71 | \$13,717,619.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWB3 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,048,365.74 | 19.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$228,648.50 | 4.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$813,690.12 | 15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$232,010.12 | 4.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$275,720.55 | 5.08% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$587,662.59 | 10.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$244,684.63 | 4.51% | 0 | \$0.00 |
| | | 1 | \$240,742.71 | 4.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$461,219.70 | 8.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$235,196.86 | 4.34% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$270,498.44 | 4.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$287,629.28 | 5.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,335.06 | 4.63% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$246,362.89 | 4.55% | 0 | \$0.00 |
| Total | | 21 | \$5,423,767.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWC1 | ACADEMY MORTGAGE CORPORATION | 3 | \$285,229.74 | 18.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,105.19 | 6.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,251.00 | 5.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,118.73 | 7.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$174,120.04 | 11.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$99,504.19 | 6.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,681.98 | 6.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$76,671.48 | 5.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$99,632.89 | 6.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$164,802.39 | 10.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$81,487.23 | 5.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$68,321.54 | 4.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$95,922.39 | 6.25% | 0 | \$0.00 |
| Total | | 17 | \$1,531,848.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWD9 | ACADEMY MORTGAGE CORPORATION | 5 | \$670,204.10 | 11.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,302.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$142,700.92 | 2.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$764,411.10 | 12.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$260,471.90 | 4.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$131,424.08 | 2.23% | 0 | \$0.00 |
| | | 4 | \$530,459.92 | 9.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$139,489.82 | 2.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$139,297.91 | 2.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,898.54 | 2.24% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$144,704.91 | 2.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$135,729.02 | 2.3% | 0 | \$0.00 |
| | NFM, INC | 1 | \$130,950.00 | 2.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$527,953.27 | 8.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$265,548.70 | 4.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,036.80 | 4.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,790.83 | 2.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$269,466.88 | 4.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$293,313.17 | 4.98% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$111,830.05 | 1.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$139,265.38 | 2.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,759.50 | 2.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$263,336.20 | 4.48% | 0 | \$0.00 |
| Total | | 44 | \$5,890,345.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWE7 | ACADEMY MORTGAGE CORPORATION | 6 | \$989,628.18 | 10.23% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 2 | \$315,542.03 | 3.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$677,484.08 | 7% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$166,392.40 | 1.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,473.95 | 1.78% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$165,224.59 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,853.20 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,621,191.40 | 16.76% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$158,404.44 | 1.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$156,570.20 | 1.62% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$166,986.90 | 1.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$317,438.98 | 3.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$155,621.30 | 1.61% | 0 | \$0.00 |

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| | HOMESTREET BANK | 4 | \$655,690.35 | 6.78% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$173,645.89 | 1.8% | 0 | \$0.00 |
| | NFM, INC | 1 | \$162,209.33 | 1.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,135,805.37 | 11.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$151,825.65 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,650.58 | 1.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$157,320.23 | 1.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$491,297.77 | 5.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$164,692.53 | 1.7% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$163,535.24 | 1.69% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$172,710.75 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$170,122.56 | 1.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$342,461.74 | 3.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,115.78 | 1.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$167,441.02 | 1.71% | 0 | \$0.00 |
| Total | | 59 | \$9,673,336.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWF4 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,018,056.66 | 14.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$215,604.54 | 1.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,497.32 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$799,118.44 | 5.84% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$199,030.56 | 1.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$189,095.37 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$208,293.57 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,424,413.07 | 17.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$193,757.02 | 1.42% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$203,970.40 | 1.49% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$207,336.90 | 1.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$565,913.67 | 4.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$415,775.58 | 3.04% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$433,772.61 | 3.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$625,960.54 | 4.58% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,033,724.81 | 7.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$195,785.46 | 1.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$185,037.51 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,305.15 | 1.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$582,289.47 | 4.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$773,982.92 | 5.66% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$195,459.37 | 1.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$179,244.16 | 1.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$402,291.99 | 2.94% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$833,168.55 | 6.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,642.80 | 1.55% | 0 | \$0.00 |
| Total | | 68 | \$13,678,528.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWG2 | ACADEMY MORTGAGE CORPORATION | 24 | \$6,567,955.66 | 32.54% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$243,170.64 | 1.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$782,365.53 | 3.88% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$255,230.74 | 1.26% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$515,900.64 | 2.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$302,775.59 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$240,245.07 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,923,442.94 | 9.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,483.03 | 1.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$319,765.33 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$502,813.07 | 2.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$746,032.93 | 3.7% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$553,144.52 | 2.74% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$896,301.17 | 4.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$560,421.19 | 2.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,456,464.76 | 7.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,044,368.55 | 5.17% | 0 | \$0.00 |
| | | 1 | \$293,774.31 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$467,407.70 | 2.32% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$304,697.85 | 1.51% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$271,688.01 | 1.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$265,220.43 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$313,130.41 | 1.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$505,943.22 | 2.51% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$621,052.12 | 3.06% | 0 | \$0.00 |
| Total | | 75 | \$20,185,795.41 | 100% | 0 | \$0.00 |
| 3140FTWH0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,855.52 | 45.87% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$150,902.32 | 54.13% | 0 | \$0.00 |
| Total | | 2 | \$278,757.84 | 100% | 0 | \$0.00 |
| 3140FTWJ6 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$123,174.12 | 16.32% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$77,694.45 | 10.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,415.36 | 27.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$98,232.38 | 13.02% | 0 | \$0.00 |
| | NOIC INC | 1 | \$120,812.57 | 16.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$130,318.09 | 17.26% | 0 | \$0.00 |
| Total | | 7 | \$754,646.97 | 100% | 0 | \$0.00 |
| 3140FTWK3 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$239,425.06 | 76.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$73,536.56 | 23.5% | 0 | \$0.00 |
| Total | | 2 | \$312,961.62 | 100% | 0 | \$0.00 |
| 3140FTWL1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,799.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$135,799.65 | 100% | 0 | \$0.00 |
| 3140FTWR8 | ARMSTRONG BANK | 1 | \$113,098.95 | 11.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$233,737.59 | 22.97% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$333,364.91 | 32.76% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$250,104.54 | 24.58% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$87,136.94 | 8.57% | 0 | \$0.00 |
| Total | | 9 | \$1,017,442.93 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FTWS6 | BREMER BANK NATIONAL ASSOCIATION | 3 | \$310,173.52 | 32.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,030.80 | 5.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$177,090.02 | 18.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$177,899.76 | 18.53% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$123,004.46 | 12.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$122,836.69 | 12.79% | 0 | \$0.00 |
| Total | | 8 | \$960,035.25 | 100% | 0 | \$0.00 |
| 3140FTWT4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$279,169.34 | 4.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$434,878.77 | 6.54% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$148,949.10 | 2.24% | 0 | \$0.00 |
| | BELL BANK | 5 | \$742,314.83 | 11.17% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$95,343.46 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$441,903.53 | 6.65% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,799.72 | 1.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$142,942.90 | 2.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$517,119.74 | 7.78% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$397,825.41 | 5.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$488,768.24 | 7.36% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$230,269.46 | 3.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$156,213.54 | 2.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$171,453.46 | 2.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$270,421.28 | 4.07% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$173,825.85 | 2.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$231,305.77 | 3.48% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$113,638.65 | 1.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$546,759.07 | 8.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$572,803.87 | 8.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$373,012.92 | 5.62% | 0 | \$0.00 |
| Total | | 46 | \$6,644,718.91 | 100% | 0 | \$0.00 |
| 3140FTWU1 | | 1 | \$144,469.40 | 9.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | BELL BANK | 2 | \$291,069.94 | 19.69% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$264,270.67 | 17.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,910.00 | 9.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,422.15 | 12.74% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$253,704.94 | 17.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$192,775.81 | 13.04% | 0 | \$0.00 |
| Total | | 10 | \$1,478,622.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWV9 | STEARNS LENDING LLC | 1 | \$251,509.58 | 53.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$221,992.19 | 46.88% | 0 | \$0.00 |
| Total | | 2 | \$473,501.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWW7 | FIRST AMERICAN BANK NA | 1 | \$128,651.39 | 21.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$147,222.79 | 24.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$140,442.79 | 23.84% | 1 | \$138,760.86 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,842.79 | 29.33% | 0 | \$0.00 |
| Total | | 4 | \$589,159.76 | 100% | 1 | \$138,760.86 |
| | | | | | | |
| 3140FTWX5 | FIRST OPTION MORTGAGE LLC | 1 | \$245,711.01 | 43.37% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,004.40 | 24.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$183,768.02 | 32.44% | 0 | \$0.00 |
| Total | | 3 | \$566,483.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTWY3 | HOMESERVICES LENDING LLC | 1 | \$137,078.32 | 63.18% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$79,894.65 | 36.82% | 0 | \$0.00 |
| Total | | 2 | \$216,972.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTX22 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$85,593.29 | 7.68% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$71,910.00 | 6.45% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 2 | \$131,043.75 | 11.76% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$45,546.46 | 4.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$249,611.23 | 22.4% | 0 | \$0.00 |
| | | 1 | \$67,925.57 | 6.09% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$45,533.94 | 4.09% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$83,740.73 | 7.51% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$55,782.22 | 5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,400.00 | 12.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$75,908.69 | 6.81% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$63,571.74 | 5.7% | 0 | \$0.00 |
| Total | | 18 | \$1,114,567.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTX30 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$99,563.81 | 2.17% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$102,985.42 | 2.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$90,176.13 | 1.97% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$89,603.48 | 1.96% | 0 | \$0.00 |
| | BNAK OF NEBRASKA | 1 | \$109,029.51 | 2.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$99,100.07 | 2.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$99,554.99 | 2.17% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$97,509.77 | 2.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$180,400.00 | 3.94% | 0 | \$0.00 |
| | FARMERS STATE BANK A STATE CHARTERED BANK | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 |
| | FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$85,621.10 | 1.87% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$83,963.62 | 1.83% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$94,557.24 | 2.06% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$108,315.84 | 2.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$92,000.00 | 2.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$379,997.37 | 8.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,510.50 | 2.39% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$91,148.99 | 1.99% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$98,559.45 | 2.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$97,000.00 | 2.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$84,311.93 | 1.84% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$89,599.50 | 1.96% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$95,581.26 | 2.09% | 0 | \$0.00 |
| | PARAGON HOME LOAN INC A CORPORATION | 1 | \$106,400.00 | 2.32% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,781.89 | 2.31% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$99,554.99 | 2.17% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$104,100.00 | 2.27% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$104,532.74 | 2.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,077.26 | 2.32% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$107,519.40 | 2.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$94,995.90 | 2.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$86,736.17 | 1.89% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$106,035.45 | 2.31% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$93,000.00 | 2.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$193,469.92 | 4.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$93,328.63 | 2.04% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$299,080.60 | 6.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$291,833.46 | 6.39% | 0 | \$0.00 |
| Total | | 47 | \$4,580,536.39 | 100% | 0 | \$0.00 |
| 3140FTX48 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$47,025.00 | 2.52% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,000.00 | 4.4% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$48,500.00 | 2.6% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$82,000.00 | 4.4% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$49,388.45 | 2.65% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,355.78 | 4.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$79,536.96 | 4.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$58,722.96 | 3.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$70,000.00 | 3.75% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$50,000.00 | 2.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$406,061.60 | 21.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$75,000.00 | 4.02% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$80,000.00 | 4.29% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 3.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$69,152.44 | 3.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,489.98 | 3.94% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$46,211.45 | 2.48% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$55,000.00 | 2.95% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$130,000.00 | 6.97% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$56,902.56 | 3.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$60,000.00 | 3.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$32,300.00 | 1.73% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$73,000.00 | 3.91% | 0 | \$0.00 |
| Total | | 30 | \$1,864,647.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTX55 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$173,600.00 | 5.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$169,273.24 | 4.88% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$316,000.00 | 9.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$163,920.00 | 4.73% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$155,000.00 | 4.47% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$167,000.00 | 4.82% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$175,000.00 | 5.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,179,300.00 | 34.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$151,000.00 | 4.36% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$153,500.00 | 4.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$156,000.00 | 4.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$172,000.00 | 4.96% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$160,000.00 | 4.62% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$175,000.00 | 5.03% | 0 | \$0.00 |
| Total | | 21 | \$3,466,593.24 | 100% | 0 | \$0.00 |
| 3140FTX63 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$126,500.00 | 3.04% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,400.00 | 3.18% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 3.23% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$143,000.00 | 3.44% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$142,000.00 | 3.41% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$248,000.00 | 5.96% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$142,000.00 | 3.41% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 3.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$128,250.00 | 3.08% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$137,000.00 | 3.29% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$145,288.72 | 3.49% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$111,000.00 | 2.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$829,400.00 | 19.93% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$137,000.00 | 3.29% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$139,000.00 | 3.34% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$148,600.00 | 3.57% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$146,000.00 | 3.51% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$148,500.00 | 3.57% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$139,000.00 | 3.34% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$145,000.00 | 3.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$116,175.00 | 2.79% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$128,600.00 | 3.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$135,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 31 | \$4,162,113.72 | 100% | 0 | \$0.00 |
| 3140FTX71 | BAYOU CITY MORTGAGE | 1 | \$88,401.35 | 4.28% | 0 | \$0.00 |
| | CASON HOME LOAN A CORPORATION | 1 | \$102,300.00 | 4.95% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$90,000.00 | 4.35% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$98,000.00 | 4.74% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$106,000.00 | 5.13% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$214,028.95 | 10.35% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$97,700.00 | 4.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$103,000.00 | 4.98% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$110,000.00 | 5.32% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$110,000.00 | 5.32% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$187,600.00 | 9.07% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$176,500.00 | 8.54% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 4.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,000.00 | 4.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK | 1 | \$100,000.00 | 4.84% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$95,522.82 | 4.62% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$97,000.00 | 4.69% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$107,500.00 | 5.19% | 0 | \$0.00 |
| Total | | 21 | \$2,067,553.12 | 100% | 0 | \$0.00 |
| 3140FTX89 | ROCHESTER HOME EQUITY INC | 1 | \$280,800.00 | 17.72% | 0 | \$0.00 |
| | SUMARK FEDERAL CREDIT UNION | 1 | \$259,250.00 | 16.36% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$1,044,426.09 | 65.92% | 0 | \$0.00 |
| Total | | 5 | \$1,584,476.09 | 100% | 0 | \$0.00 |
| 3140FTX97 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$151,000.00 | 3.88% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,920.00 | 4.31% | 0 | \$0.00 |

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| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$324,072.00 | 8.33% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$154,850.00 | 3.98% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$170,000.00 | 4.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$784,890.00 | 20.17% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$158,150.00 | 4.06% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$175,000.00 | 4.5% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$154,000.00 | 3.96% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$160,075.00 | 4.11% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$164,250.00 | 4.22% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$333,609.02 | 8.57% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$163,400.00 | 4.2% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$330,400.00 | 8.49% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$165,000.00 | 4.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$163,445.00 | 4.2% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$171,920.00 | 4.41% | 0 | \$0.00 |
| Total | | 24 | \$3,891,981.02 | 100% | 0 | \$0.00 |
| 3140FTXA4 | APEX HOME LOANS INC | 2 | \$713,888.04 | 58.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$500,724.21 | 41.23% | 0 | \$0.00 |
| Total | | 4 | \$1,214,612.25 | 100% | 0 | \$0.00 |
| 3140FTXC0 | PHH HOME LOANS (MO) | 1 | \$77,683.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$77,683.61 | 100% | 0 | \$0.00 |
| 3140FTXE6 | APPROVED MORTGAGE CORP | 1 | \$134,425.00 | 4.9% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$142,000.00 | 5.18% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$140,000.00 | 5.1% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,241.51 | 4.89% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,197.57 | 4.89% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$263,174.92 | 9.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$143,792.52 | 5.24% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$149,600.00 | 5.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$433,880.22 | 15.81% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$260,925.16 | 9.51% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$132,300.43 | 4.82% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$148,800.00 | 5.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$132,598.75 | 4.83% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$127,807.21 | 4.66% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$129,812.69 | 4.73% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$136,387.28 | 4.98% | 0 | \$0.00 |
| Total | | 20 | \$2,743,943.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTXF3 | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$124,811.74 | 4.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$124,000.00 | 4.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$122,830.54 | 4.68% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$115,000.00 | 4.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,813.24 | 4.72% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$116,000.00 | 4.42% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$115,829.10 | 4.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,345.01 | 4.28% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$123,000.00 | 4.69% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$124,811.74 | 4.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$232,321.56 | 8.85% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$110,200.00 | 4.2% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$124,811.74 | 4.75% | 0 | \$0.00 |
| | JD BANK | 1 | \$124,819.90 | 4.76% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$122,029.96 | 4.65% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$113,439.94 | 4.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$123,000.00 | 4.69% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$111,831.31 | 4.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$122,814.75 | 4.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$237,226.14 | 9.04% | 0 | \$0.00 |
| Total | | 22 | \$2,624,936.67 | 100% | 0 | \$0.00 |
| 3140FTXG1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$104,852.06 | 3.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$103,319.15 | 3.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$86,319.80 | 3.12% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$104,346.05 | 3.78% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$90,266.83 | 3.27% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$109,834.32 | 3.98% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$109,841.51 | 3.98% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$94,357.67 | 3.42% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$90,862.94 | 3.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$378,772.70 | 13.71% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$89,864.45 | 3.25% | 0 | \$0.00 |
| | JD BANK | 1 | \$109,845.02 | 3.98% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,361.54 | 3.63% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$189,713.83 | 6.87% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$108,421.89 | 3.93% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$94,856.92 | 3.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$109,834.32 | 3.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,554.37 | 3.82% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION | 1 | \$103,686.23 | 3.75% | 0 | \$0.00 |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | \$99,696.39 | 3.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$103,943.21 | 3.76% | 0 | \$0.00 |

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| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$93,700.00 | 3.38% | 0 | \$0.00 |
| Total | | 28 | \$2,762,251.20 | 100% | 0 | \$0.00 |
| 3140FTXH9 | AVADIAN CREDIT UNION | 1 | \$65,301.50 | 5.12% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$39,939.75 | 3.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$83,179.98 | 6.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIAT | 1 | \$79,887.28 | 6.27% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$59,915.46 | 4.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$224,484.36 | 17.61% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$63,905.72 | 5.01% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$52,250.00 | 4.1% | 0 | \$0.00 |
| | JD BANK | 1 | \$56,875.00 | 4.46% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$42,435.99 | 3.33% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$66,500.00 | 5.22% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,912.55 | 5.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$80,281.55 | 6.3% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$69,894.57 | 5.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,651.73 | 5.46% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$84,874.78 | 6.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$65,503.35 | 5.15% | 0 | \$0.00 |
| Total | | 19 | \$1,274,793.57 | 100% | 0 | \$0.00 |
| 3140FTXJ5 | AIMBANK | 1 | \$88,470.34 | 4.83% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$100,000.00 | 5.45% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$94,889.06 | 5.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$776,066.91 | 42.33% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$102,887.91 | 5.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$86,175.00 | 4.7% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A | 1 | \$105,587.58 | 5.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$89,773.09 | 4.9% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$102,800.00 | 5.61% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$99,765.43 | 5.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$85,250.12 | 4.65% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$101,593.21 | 5.54% | 0 | \$0.00 |
| Total | | 19 | \$1,833,258.65 | 100% | 0 | \$0.00 |
| 3140FTXK2 | BANK OF THE JAMES INC | 1 | \$55,000.00 | 2.87% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$53,446.26 | 2.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$84,700.00 | 4.42% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,000.00 | 3.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$79,894.65 | 4.17% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$47,933.87 | 2.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,030,522.39 | 53.78% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$82,386.34 | 4.3% | 0 | \$0.00 |
| | JD BANK | 1 | \$60,000.00 | 3.13% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$71,903.01 | 3.75% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,848.06 | 4.22% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$47,436.02 | 2.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$48,284.88 | 2.52% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$25,902.12 | 1.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$72,000.00 | 3.75% | 0 | \$0.00 |
| Total | | 30 | \$1,916,257.60 | 100% | 0 | \$0.00 |
| 3140FTXL0 | EMERALD MORTGAGE CORPORATION | 1 | \$97,238.50 | 9.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$496,249.34 | 49.35% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$97,758.53 | 9.72% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$104,181.74 | 10.36% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$104,374.44 | 10.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,856.49 | 10.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,005,659.04 | 100% | 0 | \$0.00 |
| 3140FTXM8 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$172,000.00 | 5.67% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,334.97 | 5.05% | 0 | \$0.00 | |
| | CASON HOME LOANS A CORPORATION | 1 | \$161,100.00 | 5.31% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK | 1 | \$159,600.00 | 5.26% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$473,739.45 | 15.61% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK | 1 | \$152,936.70 | 5.04% | 0 | \$0.00 | |
| | JD BANK | 1 | \$159,800.00 | 5.26% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 1 | \$151,363.19 | 4.99% | 0 | \$0.00 | |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$159,309.06 | 5.25% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$153,600.00 | 5.06% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$154,344.01 | 5.08% | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$169,472.38 | 5.58% | 0 | \$0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$175,000.00 | 5.77% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$164,600.00 | 5.42% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$173,000.00 | 5.7% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$151,559.67 | 4.99% | 0 | \$0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$150,750.00 | 4.96% | 0 | \$0.00 | |
| Total | | 19 | \$3,035,509.43 | 100% | 0 | \$0.00 | |
| 3140FTXN6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 2.81% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS LLC | 1 | \$136,000.00 | 2.96% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$135,000.00 | 2.94% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$121,473.16 | 2.64% | 0 | \$0.00 | |
| | AMERIFIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$145,101.87 | 3.16% | 0 | \$0.00 | |
| | ATOMORTGAGE LLC | 1 | \$114,000.00 | 2.48% | 0 | \$0.00 | |
| | BRYANT BANK | 1 | \$139,000.00 | 3.02% | 0 | \$0.00 | |
| | CAMDEN NATIONAL BANK | 1 | \$142,494.38 | 3.1% | 0 | \$0.00 | |
| | | 10 | \$1,311,440.59 | 28.52% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$127,447.25 | 2.77% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$122,468.84 | 2.66% | 0 | \$0.00 |
| | JD BANK | 1 | \$127,845.52 | 2.78% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$121,500.00 | 2.64% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,900.00 | 3% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,800.00 | 3.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,449.82 | 2.81% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$131,933.55 | 2.87% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$146,265.81 | 3.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$138,000.00 | 3% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 2.44% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$149,312.27 | 3.25% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$115,276.83 | 2.51% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.5% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$148,000.00 | 3.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$150,000.00 | 3.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$112,516.91 | 2.44% | 0 | \$0.00 |
| Total | | 35 | \$4,598,671.04 | 100% | 0 | \$0.00 |
| 3140FTXP1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$104,546.57 | 3.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$110,000.00 | 4.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,200.00 | 3.62% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$95,000.00 | 3.61% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$85,650.54 | 3.26% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$186,043.67 | 7.08% | 0 | \$0.00 |
| | | 2 | \$209,102.10 | 7.95% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$92,463.02 | 3.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$196,750.00 | 7.48% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$108,000.00 | 4.11% | 0 | \$0.00 |
| | JD BANK | 1 | \$86,000.00 | 3.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,555.39 | 3.94% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$89,615.25 | 3.41% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$108,000.00 | 4.11% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,610.64 | 3.48% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$188,394.73 | 7.17% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$91,000.00 | 3.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$87,900.19 | 3.34% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$93,594.07 | 3.56% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$102,000.00 | 3.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$108,950.00 | 4.14% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$95,585.44 | 3.64% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 |
| Total | | 27 | \$2,628,961.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTXQ9 | ACOPIA LLC A CORPORATION | 1 | \$60,791.62 | 1.61% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$83,644.50 | 2.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$54,762.49 | 1.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$80,550.22 | 2.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$74,400.00 | 1.97% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$142,726.28 | 3.77% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$60,940.99 | 1.61% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$63,360.91 | 1.67% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A | 1 | \$65,000.00 | 1.72% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST FEDERAL BANK | 1 | \$47,991.85 | 1.27% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$55,000.00 | 1.45% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$84,632.94 | 2.24% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$67,217.21 | 1.78% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$76,874.76 | 2.03% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$59,746.07 | 1.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$587,492.74 | 15.52% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$50,000.00 | 1.32% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$58,494.83 | 1.55% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,636.36 | 1.58% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,342.71 | 1.99% | 0 | \$0.00 |
| | JD BANK | 3 | \$189,500.00 | 5.01% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$66,800.00 | 1.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$75,500.00 | 1.99% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$147,034.59 | 3.88% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$84,632.94 | 2.24% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$59,743.49 | 1.58% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$122,477.59 | 3.24% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$60,415.23 | 1.6% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$73,922.62 | 1.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$69,550.00 | 1.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,967.58 | 1.4% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$63,000.00 | 1.66% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$78,857.99 | 2.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$50,000.00 | 1.32% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 |
| | | 1 | \$41,080.66 | 1.09% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | THE FARMERS BANK | 1 | \$59,740.90 | 1.58% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$152,663.17 | 4.03% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$52,775.69 | 1.39% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$147,161.01 | 3.89% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$69,350.00 | 1.8% | 0 | \$0.00 |
| Total | | 56 | \$3,785,779.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTXR7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$161,756.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$163,850.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP | 1 | \$160,570.47 | 2.25% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$151,012.21 | 2.11% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 2.24% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$164,825.00 | 2.31% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$156,000.00 | 2.18% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$170,623.00 | 2.39% | 0 | \$0.00 |
| | CENTENNIALL BANK A CORPORATION | 1 | \$174,400.00 | 2.44% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$159,000.00 | 2.22% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$344,543.04 | 4.82% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$171,000.00 | 2.39% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$151,101.98 | 2.11% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$160,050.00 | 2.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,384.25 | 2.19% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$161,000.00 | 2.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$154,000.00 | 2.15% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$159,000.00 | 2.22% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$163,875.00 | 2.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 2.37% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$157,138.96 | 2.2% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$174,000.00 | 2.43% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$151,200.00 | 2.12% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$325,785.07 | 4.56% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$152,000.00 | 2.13% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$173,850.00 | 2.43% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION | 1 | \$160,000.00 | 2.24% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$172,000.00 | 2.41% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$160,000.00 | 2.24% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$161,025.00 | 2.25% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING INC | 1 | \$167,757.94 | 2.35% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$170,000.00 | 2.38% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$152,094.60 | 2.13% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$152,800.00 | 2.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$329,375.00 | 4.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$152,000.00 | 2.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$172,500.00 | 2.41% | 0 | \$0.00 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$158,975.69 | 2.22% | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$165,600.00 | 2.32% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$326,890.00 | 4.58% | 0 | \$0.00 |
| Total | | 44 | \$7,147,183.21 | 100% | 0 | \$0.00 |
| 3140FTXS5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$141,550.00 | 3.12% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP LLC | 1 | \$120,000.00 | 2.64% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$134,900.00 | 2.97% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$123,920.00 | 2.73% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$144,000.00 | 3.17% | 0 | \$0.00 |

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| | NA A NATIONAL ASSOCIATION | | | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$141,200.00 | 3.11% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$143,606.88 | 3.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,169,840.00 | 25.77% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$136,602.90 | 3.01% | 0 | \$0.00 |
| | JD BANK | 1 | \$145,000.00 | 3.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$117,600.00 | 2.59% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$131,575.00 | 2.9% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,000.00 | 3.08% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$140,000.00 | 3.08% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$150,000.00 | 3.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$285,100.00 | 6.28% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$133,000.00 | 2.93% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$115,000.00 | 2.53% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$140,160.00 | 3.09% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$120,941.57 | 2.66% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,000.00 | 2.75% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$267,000.00 | 5.88% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$125,840.00 | 2.82% | 0 | \$0.00 |
| Total | | 34 | \$4,538,836.35 | 100% | 0 | \$0.00 |
| 3140FTXT3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$103,447.37 | 6.29% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$90,865.93 | 5.52% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$95,858.57 | 5.83% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$96,707.36 | 5.88% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$109,000.00 | 6.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$202,700.00 | 12.32% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$94,500.00 | 5.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HUNT MORTGAGE CORPORATION | 1 | \$89,867.42 | 5.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$92,000.00 | 5.59% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$94,363.84 | 5.74% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$94,860.04 | 5.77% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$173,773.31 | 10.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$204,852.40 | 12.45% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$102,498.62 | 6.23% | 0 | \$0.00 |
| Total | | 17 | \$1,645,294.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTXU0 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 4.61% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$84,743.55 | 5.5% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$39,887.50 | 2.59% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$69,896.87 | 4.54% | 0 | \$0.00 |
| | CHARTER BANK CORPORATION | 1 | \$69,896.87 | 4.54% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$75,655.51 | 4.91% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$54,918.97 | 3.57% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$35,500.00 | 2.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$77,000.00 | 5% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$61,750.00 | 4.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$223,000.00 | 14.48% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$81,120.00 | 5.27% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$44,935.00 | 2.92% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$85,000.00 | 5.52% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$84,000.00 | 5.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$80,000.00 | 5.2% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$61,750.00 | 4.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$76,360.34 | 4.96% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$80,000.00 | 5.2% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$83,200.00 | 5.4% | 0 | \$0.00 |
| Total | | 22 | \$1,539,614.61 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140FTXV8 | AIMBANK | 1 | \$161,500.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$163,784.04 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,197.57 | 1.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$163,779.09 | 1.99% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$167,440.00 | 2.03% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$153,805.00 | 1.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$173,146.69 | 2.1% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$158,400.00 | 1.92% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,147.47 | 1.82% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 1.9% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$158,650.00 | 1.93% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$170,631.73 | 2.07% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$159,750.00 | 1.94% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$150,750.00 | 1.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$150,500.00 | 1.83% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$153,797.20 | 1.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,607,097.39 | 31.67% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BAN FSB | 1 | \$155,794.57 | 1.89% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$156,150.00 | 1.9% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$166,275.72 | 2.02% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$321,450.00 | 3.9% | 0 | \$0.00 |
| | LEADERS CREDIT A STATE CHARTERED CREDIT UNION | 1 | \$171,773.50 | 2.09% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$167,778.77 | 2.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$156,371.08 | 1.9% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION | 1 | \$162,000.00 | 1.97% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$170,230.39 | 2.07% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,462.00 | 1.9% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$156,500.00 | 1.9% | 0 | \$0.00 |
| | | 1 | \$156,543.58 | 1.9% | 0 | \$0.00 |

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| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | | | | | |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$166,500.00 | 2.02% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$170,000.00 | 2.07% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$153,393.10 | 1.86% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$161,760.00 | 1.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$157,042.93 | 1.92% | 0 | \$0.00 |
| Total | | 51 | \$8,231,901.82 | 100% | 0 | \$0.00 |
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| 3140FTXW6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$133,819.50 | 1.24% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$135,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$134,500.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$140,464.79 | 1.3% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$131,330.73 | 1.22% | 0 | \$0.00 |
| | ATOMORTGAGE LLC | 1 | \$133,953.00 | 1.24% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$139,815.64 | 1.29% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 3 | \$360,375.17 | 3.33% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$126,750.00 | 1.17% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$111,977.35 | 1.04% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$121,279.14 | 1.12% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$123,166.67 | 1.14% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$132,000.00 | 1.22% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$147,800.64 | 1.37% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$142,025.00 | 1.31% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$118,885.24 | 1.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$126,840.22 | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A | 1 | \$141,429.23 | 1.31% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$134,000.00 | 1.24% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 2 | \$265,500.00 | 2.46% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$3,950,561.24 | 36.55% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$118,495.17 | 1.1% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$143,450.00 | 1.33% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$128,300.00 | 1.19% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 3 | \$381,400.00 | 3.53% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC | 1 | \$118,500.00 | 1.1% | 0 | \$0.00 |
| JD BANK | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$136,325.00 | 1.26% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$115,200.00 | 1.07% | 0 | \$0.00 |
| MIDLAN MORTGAGE CORPORATION A CORPORATION | 1 | \$140,417.00 | 1.3% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$145,308.40 | 1.34% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$146,800.00 | 1.36% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$270,000.00 | 2.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,900.00 | 1.03% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$134,400.00 | 1.24% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$125,000.00 | 1.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$148,000.00 | 1.37% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$147,250.00 | 1.36% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$132,575.19 | 1.23% | 0 | \$0.00 |
| THE PEOPLES BANK A CHARTERED BANK | 1 | \$130,000.00 | 1.2% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$285,413.79 | 2.64% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$145,931.14 | 1.33% | 0 | \$0.00 |
| Total | | 83 | \$10,808,139.25 | 100% | 0 | \$0.00 |
| 3140FTXX4 | APPROVED MORTGAGE CORP | 1 | \$109,495.62 | 3.11% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$91,200.00 | 2.59% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$90,240.00 | 2.56% | 0 | \$0.00 |
| | CORE BANK | 1 | \$103,312.00 | 2.93% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$89,878.77 | 2.55% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,675.00 | 2.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$96,972.14 | 2.75% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$106,400.00 | 3.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,054,250.00 | 29.92% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$212,177.84 | 6.02% | 0 | \$0.00 |
| | JD BANK | 2 | \$206,500.00 | 5.86% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$88,000.00 | 2.5% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.95% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$93,500.00 | 2.65% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$181,256.63 | 5.14% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 2 | \$202,000.00 | 5.73% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$99,657.16 | 2.83% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$108,500.00 | 3.08% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$91,000.00 | 2.58% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$99,000.00 | 2.81% | 0 | \$0.00 |
| Total | | 36 | \$3,524,015.16 | 100% | 0 | \$0.00 |
| 3140FTXY2 | ABERDEEEN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$69,811.07 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,397.95 | 1.96% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$79,892.24 | 2.03% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$62,700.00 | 1.59% | 0 | \$0.00 |

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|---|----|--------------|--------|---|--------|
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$64,912.44 | 1.65% | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 2 | \$106,774.50 | 2.71% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$62,400.00 | 1.58% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$73,303.00 | 1.86% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$80,980.84 | 2.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$42,341.45 | 1.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$80,950.36 | 2.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$65,630.00 | 1.67% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$84,800.00 | 2.15% | 0 | \$0.00 |
| FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$82,388.87 | 2.09% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$78,375.00 | 1.99% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$136,332.31 | 3.46% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$43,843.29 | 1.11% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$78,646.30 | 2% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$54,500.00 | 1.38% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$60,919.67 | 1.55% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$776,925.00 | 19.72% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$47,405.00 | 1.2% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$83,000.00 | 2.11% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$78,546.30 | 1.99% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$69,300.00 | 1.76% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$40,000.00 | 1.02% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$61,750.00 | 1.57% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$45,939.42 | 1.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$58,400.00 | 1.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 1.9% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$54,290.85 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIABANK DAKOTA A CORPORATION | 1 | \$80,500.00 | 2.04% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$79,400.00 | 2.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,100.00 | 1.88% | 0 | \$0.00 |
| | THE FIRST- A NATIONAL BANKING ASSOCIATION | 1 | \$62,400.00 | 1.58% | 0 | \$0.00 |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | \$49,934.16 | 1.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$75,897.62 | 1.93% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$80,000.00 | 2.03% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$80,000.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$171,440.23 | 4.35% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$48,735.00 | 1.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$35,000.00 | 0.89% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$75,945.22 | 1.93% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$68,405.62 | 1.75% | 0 | \$0.00 |
| Total | | 59 | \$3,939,213.71 | 100% | 0 | \$0.00 |
| 3140FTXZ9 | CAMDEN NATIONAL BANK | 1 | \$148,383.45 | 6.79% | 0 | \$0.00 |
| | CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$131,674.62 | 6.03% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$147,822.17 | 6.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$133,000.00 | 6.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,352,572.10 | 61.91% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$130,500.00 | 5.97% | 0 | \$0.00 |
| | THE PEOPLES BANK A CHARTERED BANK | 1 | \$140,680.76 | 6.44% | 0 | \$0.00 |
| Total | | 16 | \$2,184,633.10 | 100% | 0 | \$0.00 |
| 3140FTY21 | ATLANTIC BAY MORTGAGE GROUP | 1 | \$95,888.53 | 3.2% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$188,883.49 | 6.29% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$124,293.15 | 4.14% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$91,759.16 | 3.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$491,945.34 | 16.39% | 0 | \$0.00 |
| | FIRST CITIZEN BANK & TRUST | 1 | \$295,433.14 | 9.85% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,185.63 | 5.97% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$131,814.01 | 4.39% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$162,036.80 | 5.4% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$171,191.77 | 5.71% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,416.31 | 4.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE | 1 | \$131,829.37 | 4.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$108,971.25 | 3.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$249,053.83 | 8.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$274,650.92 | 9.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$174,353.99 | 5.82% | 0 | \$0.00 |
| Total | | 19 | \$3,000,706.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTY39 | ACOPIA | 1 | \$89,153.24 | 2.91% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$143,634.87 | 4.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$529,052.41 | 17.25% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$121,090.33 | 3.95% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$135,612.91 | 4.42% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$115,281.42 | 3.76% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$134,457.83 | 4.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$146,597.75 | 4.78% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$133,191.25 | 4.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$130,777.56 | 4.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$138,531.45 | 4.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$140,261.77 | 4.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$380,559.33 | 12.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,575.71 | 3.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$134,270.75 | 4.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$140,617.86 | 4.59% | 0 | \$0.00 |
| | WELLS FARGO BANK | 2 | \$225,413.63 | 7.35% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$121,471.04 | 3.97% | 0 | \$0.00 |
| Total | | 24 | \$3,066,551.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTY47 | ATLANTIC BAY MORTGAGE GROUP | 2 | \$340,990.11 | 7.13% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING | 1 | \$246,667.23 | 5.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$149,934.99 | 3.13% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$287,844.39 | 6.01% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$184,547.14 | 3.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$151,869.62 | 3.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,236.97 | 3.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$178,834.98 | 3.74% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$238,444.99 | 4.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$162,510.16 | 3.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$156,342.31 | 3.27% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE | 8 | \$1,468,187.61 | 30.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 2 | \$312,348.41 | 6.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$223,107.19 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$512,912.24 | 10.71% | 0 | \$0.00 |
| Total | | 25 | \$4,785,778.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYA3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$280,274.08 | 6.43% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$123,000.00 | 2.82% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$142,500.00 | 3.27% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$131,100.00 | 3.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 |
| | FIRS WESTERN MORTGAGE INC | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$119,057.02 | 2.73% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$125,200.00 | 2.87% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$117,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$143,700.00 | 3.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,037,000.00 | 23.8% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$116,000.00 | 2.66% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$125,900.00 | 2.89% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.75% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$112,800.00 | 2.59% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$127,300.00 | 2.92% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$145,500.00 | 3.34% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$128,250.00 | 2.94% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$115,000.00 | 2.64% | 0 | \$0.00 |
| | | 1 | \$113,250.00 | 2.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | | | | | |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$278,830.00 | 6.43% | 0 | \$0.00 |
| Total | | 34 | \$4,356,661.10 | 100% | 0 | \$0.00 |
| 3140FTYB1 | HUNT MORTGAGE CORPORATION | 3 | \$458,659.00 | 32.11% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$276,250.00 | 19.34% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$326,260.00 | 22.84% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$367,175.00 | 25.71% | 0 | \$0.00 |
| Total | | 7 | \$1,428,344.00 | 100% | 0 | \$0.00 |
| 3140FTYC9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$161,483.30 | 7.17% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$155,000.00 | 6.89% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$172,000.00 | 7.64% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$160,000.00 | 7.11% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$172,660.00 | 7.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$794,200.00 | 35.28% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,950.00 | 6.79% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$162,000.00 | 7.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$156,750.00 | 6.96% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$164,200.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$2,251,243.30 | 100% | 0 | \$0.00 |
| 3140FTYD7 | AMERICAN NATIONAL AND TRUST COMPANY | 1 | \$134,400.00 | 5.77% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$148,500.00 | 6.38% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$126,000.00 | 5.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$129,600.00 | 5.57% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$129,600.00 | 5.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$688,652.13 | 29.58% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$127,500.00 | 5.48% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.18% | 0 | \$0.00 |

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| | PROLENDING MORTGAGE, LLC | 1 | \$147,920.00 | 6.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$148,200.00 | 6.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$140,000.00 | 6.01% | 0 | \$0.00 |
| Total | | 17 | \$2,328,372.13 | 100% | 0 | \$0.00 |
| 3140FTYE5 | AMERICAN BANK & TRUST | 1 | \$124,500.00 | 5.84% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$112,425.00 | 5.27% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 5.82% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$118,200.00 | 5.55% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$120,280.00 | 5.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$464,190.00 | 21.78% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,477.93 | 5.18% | 0 | \$0.00 |
| | JD BANK | 2 | \$244,575.00 | 11.47% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$118,812.00 | 5.57% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$120,200.00 | 5.64% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$113,500.00 | 5.33% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$120,280.00 | 5.65% | 0 | \$0.00 |
| Total | | 18 | \$2,131,439.93 | 100% | 0 | \$0.00 |
| 3140FTYF2 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$136,000.00 | 5.74% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$120,600.00 | 5.09% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$148,000.00 | 6.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A | 1 | \$124,500.00 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$123,851.01 | 5.23% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$139,680.00 | 5.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,863.82 | 15.83% | 0 | \$0.00 |
| | JD BANK | 1 | \$130,950.00 | 5.53% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$138,000.00 | 5.83% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$141,600.00 | 5.98% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$132,000.00 | 5.58% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$148,135.00 | 6.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 4.94% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,400.00 | 5.17% | 0 | \$0.00 |
| Total | | 18 | \$2,367,579.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYY1 | ACOPIA | 2 | \$222,581.05 | 8.94% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$131,374.96 | 5.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$122,903.47 | 4.94% | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$110,205.05 | 4.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$130,394.47 | 5.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$110,231.45 | 4.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,778.50 | 5.05% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$118,342.79 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$259,009.10 | 10.41% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$89,716.31 | 3.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | \$95,703.93 | 3.85% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$129,599.07 | 5.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$128,681.92 | 5.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,664.03 | 4.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$87,030.77 | 3.5% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$132,685.39 | 5.33% | 0 | \$0.00 |
| | WELLS FARGO BANK | 3 | \$378,914.31 | 15.22% | 0 | \$0.00 |
| Total | | 21 | \$2,488,816.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,394.48 | 5.71% | 0 | \$0.00 |
| | ACOPIA | 2 | \$367,940.18 | 7.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$173,952.94 | 3.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$401,693.80 | 7.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,218,371.75 | 23.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$381,591.39 | 7.38% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$268,414.08 | 5.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$555,832.17 | 10.75% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$240,454.20 | 4.65% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$417,338.98 | 8.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$581,742.33 | 11.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$268,881.76 | 5.2% | 0 | \$0.00 |
| Total | | 24 | \$5,171,608.06 | 100% | 0 | \$0.00 |
| 3140FTZ20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 210 | \$57,293,719.72 | 100% | 0 | \$0.00 |
| Total | | 210 | \$57,293,719.72 | 100% | 0 | \$0.00 |
| 3140FTZ38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 227 | \$63,411,191.51 | 100% | 0 | \$0.00 |
| Total | | 227 | \$63,411,191.51 | 100% | 0 | \$0.00 |
| 3140FTZ46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,635,891.27 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,635,891.27 | 100% | 0 | \$0.00 |
| 3140FTZ53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,028,141.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,028,141.97 | 100% | 0 | \$0.00 |
| 3140FTZ61 | ADVISORS MORTGAGE GROUP,LLC | 1 | \$359,515.07 | 3.66% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$300,585.30 | 3.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$628,041.08 | 6.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$394,717.60 | 4.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$843,787.39 | 8.6% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,120,231.91 | 11.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$843,214.81 | 8.59% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS , INC., A CORPORATION | 1 | \$271,360.00 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$286,150.00 | 2.92% | 0 | \$0.00 |
| | MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR | 1 | \$287,620.75 | 2.93% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 6 | \$2,204,325.63 | 22.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$236,844.00 | 2.41% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$1,259,336.52 | 12.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$229,900.00 | 2.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$548,277.05 | 5.6% | 0 | \$0.00 |
| Total | | 28 | \$9,813,907.11 | 100% | 0 | \$0.00 |
| 3140FTZ79 | ACADEMY MORTGAGE CORPORATION | 1 | \$377,502.23 | 1.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$391,077.50 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$738,715.13 | 2.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$224,696.92 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,376.53 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$723,033.80 | 2.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$283,652.17 | 1.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$277,500.70 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$378,500.91 | 1.42% | 0 | \$0.00 |
| | BELL BANK | 1 | \$324,950.00 | 1.22% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,192,136.40 | 4.47% | 0 | \$0.00 |
| | | 1 | \$196,984.30 | 0.74% | 0 | \$0.00 |

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| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | | | | | | |
| BUSEY BANK | 1 | \$213,670.26 | 0.8% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$254,536.67 | 0.96% | 0 | \$0.00 | |
| CHL MORTGAGE | 1 | \$254,625.00 | 0.96% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$270,900.00 | 1.02% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$652,363.06 | 2.45% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$367,900.00 | 1.38% | 0 | \$0.00 | |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$633,220.89 | 2.38% | 0 | \$0.00 | |
| FC LENDING,LTD | 1 | \$312,720.19 | 1.17% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$189,744.07 | 0.71% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,145.24 | 1.27% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$402,656.89 | 1.51% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$212,500.00 | 0.8% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$349,528.54 | 1.31% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$180,265.86 | 0.68% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$294,880.00 | 1.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,525.59 | 0.75% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$244,669.98 | 0.92% | 0 | \$0.00 | |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$288,410.98 | 1.08% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$514,100.00 | 1.93% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$579,218.74 | 2.17% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,540.00 | 1.63% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$164,677.88 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$389,374.80 | 1.46% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$412,456.14 | 1.55% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$201,275.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$904,923.86 | 3.4% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$183,752.15 | 0.69% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$311,579.73 | 1.17% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$228,192.20 | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,317,223.29 | 4.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR | 1 | \$287,000.00 | 1.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$399,461.19 | 1.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,087,497.47 | 7.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$205,972.17 | 0.77% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$198,588.15 | 0.75% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$394,729.52 | 1.48% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$229,690.18 | 0.86% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$239,604.06 | 0.9% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$292,000.00 | 1.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$249,313.71 | 0.94% | 0 | \$0.00 |
| THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,614.75 | 1.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,756.25 | 0.67% | 0 | \$0.00 |
| | 2 | \$375,099.81 | 1.41% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$212,010.45 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,350.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$186,050.00 | 0.7% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$388,437.81 | 1.46% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$310,400.00 | 1.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$236,264.32 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$790,958.22 | 2.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$257,071.03 | 0.95% | 0 | \$0.00 |
| Total | | 91 | \$26,641,949.27 | 100% | 0 | \$0.00 |
| 3140FTZ87 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,821.74 | 2.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$117,651.76 | 2.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$115,026.49 | 2.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,312.48 | 2.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$113,174.81 | 2.26% | 0 | \$0.00 |
| | BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,733.88 | 2.36% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$124,811.74 | 2.5% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$112,500.00 | 2.25% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,817.33 | 2.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$119,819.26 | 2.4% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$114,830.58 | 2.3% | 0 | \$0.00 |

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| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$109,902.18 | 2.2% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,820.27 | 2.44% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$114,837.96 | 2.3% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,708.82 | 2.24% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$120,821.74 | 2.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$122,681.88 | 2.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$124,811.74 | 2.5% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$112,633.82 | 2.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 2.5% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$249,635.75 | 4.99% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$110,821.97 | 2.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$238,151.95 | 4.77% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$122,826.69 | 2.46% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 2.4% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,821.34 | 2.48% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$114,830.58 | 2.3% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK | 1 | \$113,136.76 | 2.26% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,500.00 | 2.43% | 0 | \$0.00 |
| TAYLOR MORRISON HOME | 2 | \$235,547.65 | 4.71% | 0 | \$0.00 |

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| | FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$111,339.35 | 2.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$244,343.38 | 4.89% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,910.00 | 2.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,024.40 | 2.35% | 0 | \$0.00 |
| Total | | 42 | \$4,997,902.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ95 | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,849.13 | 2.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$237,348.46 | 4.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$124,839.10 | 2.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$229,351.52 | 4.55% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$113,000.00 | 2.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,174.72 | 2.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$110,925.00 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,845.53 | 2.38% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,433.50 | 2.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$115,847.25 | 2.3% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$121,336.34 | 2.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,646.19 | 2.32% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$117,341.73 | 2.33% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$115,847.25 | 2.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,482.09 | 2.47% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$111,446.25 | 2.21% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$116,992.20 | 2.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$237,180.08 | 4.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$110,351.15 | 2.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$111,845.70 | 2.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$240,515.21 | 4.78% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$227,286.46 | 4.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$235,117.51 | 4.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$233,593.55 | 4.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$113,846.44 | 2.26% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 2.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$116,496.39 | 2.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$355,069.73 | 7.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,852.51 | 2.22% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,835.39 | 2.49% | 0 | \$0.00 |
| Total | | 43 | \$5,036,851.96 | 100% | 0 | \$0.00 |
| 3140FTZF1 | UMPQUA BANK | 5 | \$1,288,284.93 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,288,284.93 | 100% | 0 | \$0.00 |
| 3140FTZG9 | UMPQUA BANK | 9 | \$3,370,183.40 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,370,183.40 | 100% | 0 | \$0.00 |
| 3140FTZH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,333,992.77 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,333,992.77 | 100% | 0 | \$0.00 |
| 3140FTZJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,092,360.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,092,360.35 | 100% | 0 | \$0.00 |

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| 3140FTZK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$8,870,238.89 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,870,238.89 | 100% | 0 | \$0.00 |
| 3140FTZL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$5,070,811.44 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,070,811.44 | 100% | 0 | \$0.00 |
| 3140FTZM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,895,168.91 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,895,168.91 | 100% | 0 | \$0.00 |
| 3140FTZN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$11,348,673.01 | 100% | 0 | \$0.00 |
| Total | | 88 | \$11,348,673.01 | 100% | 0 | \$0.00 |
| 3140FTZP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$6,407,907.94 | 100% | 0 | \$0.00 |
| Total | | 49 | \$6,407,907.94 | 100% | 0 | \$0.00 |
| 3140FTZQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,117,029.38 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,117,029.38 | 100% | 0 | \$0.00 |
| 3140FTZR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$3,414,223.02 | 100% | 0 | \$0.00 |
| Total | | 52 | \$3,414,223.02 | 100% | 0 | \$0.00 |
| 3140FTZS3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$2,826,782.60 | 100% | 0 | \$0.00 |
| Total | | 44 | \$2,826,782.60 | 100% | 0 | \$0.00 |
| 3140FTZT1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,215,862.86 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,215,862.86 | 100% | 0 | \$0.00 |
| 3140FTZU8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$4,651,647.85 | 100% | 0 | \$0.00 |
| Total | | 48 | \$4,651,647.85 | 100% | 0 | \$0.00 |
| 3140FTZV6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,947,572.87 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,947,572.87 | 100% | 0 | \$0.00 |
| 3140FTZW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,125,664.03 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$1,125,664.03 | 100% | 0 | \$0.00 |
| 3140FTZX2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,644,528.29 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,644,528.29 | 100% | 0 | \$0.00 |
| 3140FTZY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$10,124,489.31 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$10,124,489.31 | 100% | 0 | \$0.00 |
| 3140FTZZ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,943,260.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,943,260.02 | 100% | 0 | \$0.00 |
| 3140FU2A5 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,825.81 | 12.42% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$184,739.34 | 17.41% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$488,849.38 | 46.06% | 0 | \$0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$256,000.00 | 24.11% | 0 | \$0.00 |
| Total | | | 6 | \$1,061,414.53 | 100% | 0 | \$0.00 |
| 3140FU4U9 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,165,258.10 | 85.71% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$361,126.56 | 14.29% | 0 | \$0.00 |
| Total | | | 13 | \$2,526,384.66 | 100% | 0 | \$0.00 |
| 3140FU4V7 | | BENCHMARK BANK | 1 | \$215,746.26 | 6.03% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,309,768.00 | 64.55% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 2 | \$648,312.00 | 18.12% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$404,664.39 | 11.3% | 0 | \$0.00 |
| Total | | | 12 | \$3,578,490.65 | 100% | 0 | \$0.00 |
| 3140FU4W5 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,012,997.31 | 58.86% | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 1 | \$307,493.73 | 3.61% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,518.43 | 1.8% | 0 | \$0.00 |
| | | GERMAN AMERICAN BANCORP | 1 | \$260,000.00 | 3.05% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$604,084.11 | 7.09% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | \$317,465.89 | 3.73% | 0 | \$0.00 |
| | | LEADER BANK | 2 | \$506,661.79 | 5.95% | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$298,950.06 | 3.51% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | | NORTH STATE BANK MORTGAGE | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$671,343.73 | 7.88% | 0 | \$0.00 |
| | | THE BANK OF CANTON | 1 | \$283,911.96 | 3.35% | 0 | \$0.00 |
| Total | | | 35 | \$8,516,427.01 | 100% | 0 | \$0.00 |
| 3140FU6Z6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$587,806.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$587,806.00 | 100% | 0 | \$0.00 |
| 3140FU7A0 | | FIRSTBANK | 3 | \$860,500.00 | 57.84% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$424,000.00 | 28.5% | 0 | \$0.00 |
| | | JACKSON MORTGAGE COMPANY, INC | 1 | \$203,275.00 | 13.66% | 0 | \$0.00 |
| Total | | | 5 | \$1,487,775.00 | 100% | 0 | \$0.00 |
| 3140FU7B8 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$188,000.00 | 10.54% | 0 | \$0.00 |
| | | FIRSTBANK | 2 | \$560,800.00 | 31.45% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$288,000.00 | 16.15% | 0 | \$0.00 |
| | | RESMAC INC | 1 | \$348,900.00 | 19.57% | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$397,500.00 | 22.29% | 0 | \$0.00 |
| Total | | | 6 | \$1,783,200.00 | 100% | 0 | \$0.00 |
| 3140FU7C6 | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$111,152.10 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$111,152.10 | 100% | 0 | \$0.00 |
| 3140FU7D4 | | ENTERPRISE BANK AND TRUST (MO) | 1 | \$83,086.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$83,086.22 | 100% | 0 | \$0.00 |
| 3140FU7E2 | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$114,799.05 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$114,799.05 | 100% | 0 | \$0.00 |
| 3140FU7F9 | | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$112,383.55 | 56.72% | 0 | \$0.00 |
| | | ORGIN BANK (MHDC) | 1 | \$85,740.90 | 43.28% | 0 | \$0.00 |
| Total | | | 2 | \$198,124.45 | 100% | 0 | \$0.00 |
| 3140FU7H5 | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$171,653.18 | 21.51% | 0 | \$0.00 |
| | | FIDELITY BANK (NC) | 1 | \$111,845.70 | 14.01% | 1 | \$111,223.00 |
| | | HOMESIDE FINANCIAL (NC) | 2 | \$237,971.69 | 29.82% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 2 | \$276,618.37 | 34.66% | 0 | \$0.00 |
| Total | | | 6 | \$798,088.94 | 100% | 1 | \$111,223.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FU7J1 | ACOPIA LLC | 1 | \$163,264.43 | 1.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 8 | \$702,208.42 | 5.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 2 | \$314,433.62 | 2.3% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 4 | \$390,524.58 | 2.86% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 12 | \$1,147,758.59 | 8.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$171,951.89 | 1.26% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 2 | \$264,019.05 | 1.93% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$111,838.62 | 0.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 3 | \$216,823.69 | 1.59% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$93,864.56 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$132,616.10 | 0.97% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 5 | \$474,675.08 | 3.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$1,260,994.87 | 9.24% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$324,076.77 | 2.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,740.22 | 0.81% | 0 | \$0.00 |
| | FIRST CITIZEN BANK & TRUST | 1 | \$82,831.48 | 0.61% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$132,815.52 | 0.97% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$89,640.50 | 0.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$289,246.13 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE | 3 | \$413,447.51 | 3.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$151,561.27 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$309,441.87 | 2.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 3 | \$435,307.25 | 3.19% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$157,372.92 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 19 | \$2,479,637.58 | 18.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$391,145.59 | 2.87% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$117,006.18 | 0.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$511,104.10 | 3.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$734,237.72 | 5.38% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$78,173.71 | 0.57% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$94,725.80 | 0.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$202,599.22 | 1.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$91,322.20 | 0.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$59,826.81 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$129,113.70 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 4 | \$457,939.25 | 3.36% | 0 | \$0.00 |
| | YADKIN BANK | 4 | \$356,812.07 | 2.61% | 0 | \$0.00 |
| Total | | 122 | \$13,645,098.87 | 100% | 0 | \$0.00 |
| 3140FU7K8 | CAPITAL BANK CORPORATION A BANKING CORPORATION | 1 | \$282,035.64 | 22.19% | 0 | \$0.00 |
| | | 1 | \$401,000.00 | 31.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$254,598.69 | 20.03% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$333,474.36 | 26.23% | 0 | \$0.00 |
| Total | | 4 | \$1,271,108.69 | 100% | 0 | \$0.00 |
| 3140FU7L6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$231,658.22 | 5.41% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$373,330.09 | 8.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,790,344.97 | 41.81% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$383,532.11 | 8.96% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$249,997.24 | 5.84% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 14.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$629,007.31 | 14.69% | 0 | \$0.00 |
| Total | | 12 | \$4,281,928.60 | 100% | 0 | \$0.00 |
| 3140FUA24 | ACOPIA, LLC | 1 | \$106,800.00 | 1.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$5,715,231.93 | 96.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$107,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 61 | \$5,929,031.93 | 100% | 0 | \$0.00 |
| 3140FUA32 | CALATLANTIC MORTGAGE, INC | 1 | \$148,363.01 | 1.99% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$146,500.00 | 1.97% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$142,500.00 | 1.91% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$127,447.25 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$6,758,150.67 | 90.79% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$121,085.37 | 1.63% | 0 | \$0.00 |
| Total | | 57 | \$7,444,046.30 | 100% | 0 | \$0.00 |
| 3140FUA40 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$127,469.16 | 0.9% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$148,400.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$124,500.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 103 | \$13,414,963.28 | 94.49% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$137,500.00 | 0.96% | 0 | \$0.00 |
| Total | | | 109 | \$14,197,432.44 | 100% | 0 | \$0.00 |
| 3140FUA57 | | MORTGAGE ASSURANCE INC | 1 | \$154,000.00 | 2.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 32 | \$5,186,188.68 | 94.22% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$164,343.12 | 2.98% | 0 | \$0.00 |
| Total | | | 34 | \$5,504,531.80 | 100% | 0 | \$0.00 |
| 3140FUA65 | | NATIONSTARMORTGAGE | 26 | \$4,184,610.47 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,184,610.47 | 100% | 0 | \$0.00 |
| 3140FUA73 | | NATIONSTARMORTGAGE | 5 | \$1,808,481.56 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,808,481.56 | 100% | 0 | \$0.00 |
| 3140FUA81 | | NATIONSTARMORTGAGE | 4 | \$1,712,500.00 | 89.54% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 10.46% | 0 | \$0.00 |
| Total | | | 5 | \$1,912,500.00 | 100% | 0 | \$0.00 |
| 3140FUA99 | | NATIONSTARMORTGAGE | 26 | \$1,817,641.24 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,817,641.24 | 100% | 0 | \$0.00 |
| 3140FUAH1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,049,312.60 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,049,312.60 | 100% | 0 | \$0.00 |
| 3140FUAJ7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$515,000.00 | 100% | 0 | \$0.00 |
| 3140FUAK4 | | BANCORPSOUTH BANK | 10 | \$2,993,103.51 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,993,103.51 | 100% | 0 | \$0.00 |
| 3140FUAL2 | | BANCORPSOUTH BANK | 14 | \$4,110,944.21 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,110,944.21 | 100% | 0 | \$0.00 |
| 3140FUAM0 | | BANCORPSOUTH BANK | 17 | \$2,331,281.93 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,331,281.93 | 100% | 0 | \$0.00 |
| 3140FUAN8 | | BANCORPSOUTH BANK | 7 | \$1,389,173.34 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,389,173.34 | 100% | 0 | \$0.00 |
| 3140FUAP3 | | BANCORPSOUTH BANK | 27 | \$2,816,850.12 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,816,850.12 | 100% | 0 | \$0.00 |
| 3140FUAQ1 | | BANCORPSOUTH BANK | 9 | \$2,954,846.85 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,954,846.85 | 100% | 0 | \$0.00 |
| 3140FUAR9 | BANCORPSOUTH BANK | | 16 | \$3,914,606.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,914,606.46 | 100% | 0 | \$0.00 |
| 3140FUAS7 | NATIONSTARMORTGAGE | | 4 | \$1,045,562.50 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,045,562.50 | 100% | 0 | \$0.00 |
| 3140FUAT5 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$302,074.35 | 3.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 29 | \$9,129,740.00 | 96.8% | 0 | \$0.00 |
| Total | | | 30 | \$9,431,814.35 | 100% | 0 | \$0.00 |
| 3140FUAU2 | HURON VALLEY FINANCIAL, INC | | 1 | \$196,728.59 | 11.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$1,549,350.00 | 88.73% | 0 | \$0.00 |
| Total | | | 7 | \$1,746,078.59 | 100% | 0 | \$0.00 |
| 3140FUAV0 | NATIONSTARMORTGAGE | | 9 | \$2,207,916.39 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,207,916.39 | 100% | 0 | \$0.00 |
| 3140FUAW8 | CALATLANTIC MORTGAGE, INC | | 2 | \$753,733.19 | 6.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$365,289.83 | 3.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$370,000.00 | 3.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$564,238.94 | 5.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | | 1 | \$412,500.00 | 3.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 25 | \$7,311,174.29 | 66.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 1 | \$386,678.44 | 3.54% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | 1 | \$416,438.29 | 3.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$355,021.13 | 3.25% | 0 | \$0.00 |
| Total | | | 34 | \$10,935,074.11 | 100% | 0 | \$0.00 |
| 3140FUAX6 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 26 | \$1,758,628.32 | 96.17% | 0 | \$0.00 |
| Total | | | 27 | \$1,828,628.32 | 100% | 0 | \$0.00 |
| 3140FUAY4 | HOMETOWN LENDERS LLC | | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 60 | \$4,292,653.86 | 98.73% | 0 | \$0.00 |
| Total | | | 61 | \$4,347,653.86 | 100% | 0 | \$0.00 |
| 3140FUAZ1 | NATIONSTARMORTGAGE | | 24 | \$2,354,525.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,354,525.00 | 100% | 0 | \$0.00 |
| 3140FUB23 | NATIONSTARMORTGAGE | | 7 | \$1,974,198.77 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,974,198.77 | 100% | 0 | \$0.00 |
| 3140FUB31 | | NATIONSTARMORTGAGE | 4 | \$1,104,950.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,104,950.00 | 100% | 0 | \$0.00 |
| 3140FUB49 | | NATIONSTARMORTGAGE | 7 | \$2,187,272.25 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,187,272.25 | 100% | 0 | \$0.00 |
| 3140FUB56 | | NATIONSTARMORTGAGE | 5 | \$1,185,312.26 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,185,312.26 | 100% | 0 | \$0.00 |
| 3140FUB64 | | NATIONSTARMORTGAGE | 7 | \$1,844,248.04 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,844,248.04 | 100% | 0 | \$0.00 |
| 3140FUB72 | | NATIONSTARMORTGAGE | 4 | \$1,024,507.98 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,024,507.98 | 100% | 0 | \$0.00 |
| 3140FUB80 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$238,462.00 | 1.64% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$336,000.00 | 2.31% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$742,500.00 | 5.11% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 43 | \$12,873,602.82 | 88.57% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$344,000.00 | 2.37% | 0 | \$0.00 |
| Total | | | 48 | \$14,534,564.82 | 100% | 0 | \$0.00 |
| 3140FUBA5 | | NATIONSTARMORTGAGE | 35 | \$3,417,265.69 | 97.16% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 |
| Total | | | 36 | \$3,517,265.69 | 100% | 0 | \$0.00 |
| 3140FUBB3 | | NATIONSTARMORTGAGE | 34 | \$3,293,355.22 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,293,355.22 | 100% | 0 | \$0.00 |
| 3140FUBC1 | | BANK INDEPENDENT | 1 | \$50,400.00 | 3.54% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$115,520.77 | 8.11% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,257,777.25 | 88.35% | 0 | \$0.00 |
| Total | | | 14 | \$1,423,698.02 | 100% | 0 | \$0.00 |
| 3140FUBD9 | | EQUITY LOANS LLC | 1 | \$121,443.48 | 4.91% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$2,232,324.71 | 90.24% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$119,900.00 | 4.85% | 0 | \$0.00 |
| Total | | | 21 | \$2,473,668.19 | 100% | 0 | \$0.00 |
| 3140FUBE7 | | NATIONSTARMORTGAGE | 23 | \$2,702,581.92 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,702,581.92 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140FUBF4 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$413,300.00 | 19.84% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,670,291.74 | 80.16% | 0 | \$0.00 |
| Total | | | 15 | \$2,083,591.74 | 100% | 0 | \$0.00 |
| 3140FUBG2 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$128,500.00 | 2% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 43 | \$5,912,502.10 | 91.9% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$259,400.00 | 4.03% | 0 | \$0.00 |
| Total | | | 47 | \$6,433,402.10 | 100% | 0 | \$0.00 |
| 3140FUBH0 | | NATIONSTARMORTGAGE | 21 | \$2,914,858.85 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,914,858.85 | 100% | 0 | \$0.00 |
| 3140FUBJ6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$284,000.00 | 16.53% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$124,807.54 | 7.26% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$174,980.00 | 10.18% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$987,300.00 | 57.46% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$147,250.00 | 8.57% | 0 | \$0.00 |
| Total | | | 13 | \$1,718,337.54 | 100% | 0 | \$0.00 |
| 3140FUBK3 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$315,600.00 | 8.69% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,000.00 | 4.82% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$174,400.00 | 4.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$2,806,974.92 | 77.29% | 0 | \$0.00 |
| | | T.J. FINANCIAL INC | 1 | \$160,000.00 | 4.4% | 0 | \$0.00 |
| Total | | | 22 | \$3,631,974.92 | 100% | 0 | \$0.00 |
| 3140FUBL1 | | MORTGAGE ASSURANCE INC | 1 | \$163,400.00 | 2.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$5,298,190.33 | 97.01% | 0 | \$0.00 |
| Total | | | 34 | \$5,461,590.33 | 100% | 0 | \$0.00 |
| 3140FUBM9 | | NATIONSTARMORTGAGE | 21 | \$3,388,109.81 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,388,109.81 | 100% | 0 | \$0.00 |
| 3140FUBN7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$567,300.00 | 14.36% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 4 | \$762,772.00 | 19.31% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$194,606.45 | 4.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$2,244,750.00 | 56.82% | 1 | \$177,601.42 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$181,052.11 | 4.58% | 0 | \$0.00 |
| Total | | | 21 | \$3,950,480.56 | 100% | 1 | \$177,601.42 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FUBP2 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,000.00 | 2.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$375,500.00 | 4.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$376,049.00 | 4.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$6,708,969.77 | 85.62% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$180,938.40 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$7,835,457.17 | 100% | 0 | \$0.00 |
| 3140FUBQ0 | NATIONSTARMORTGAGE | 14 | \$2,650,971.66 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,650,971.66 | 100% | 0 | \$0.00 |
| 3140FUBR8 | NATIONSTARMORTGAGE | 8 | \$2,878,100.00 | 75.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$939,500.00 | 24.61% | 0 | \$0.00 |
| Total | | 11 | \$3,817,600.00 | 100% | 0 | \$0.00 |
| 3140FUBS6 | NATIONSTARMORTGAGE | 6 | \$1,971,100.00 | 91.63% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$180,000.00 | 8.37% | 0 | \$0.00 |
| Total | | 7 | \$2,151,100.00 | 100% | 0 | \$0.00 |
| 3140FUBT4 | NATIONSTARMORTGAGE | 12 | \$3,474,676.29 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,474,676.29 | 100% | 0 | \$0.00 |
| 3140FUBU1 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$417,000.00 | 22.89% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,404,635.79 | 77.11% | 0 | \$0.00 |
| Total | | 5 | \$1,821,635.79 | 100% | 0 | \$0.00 |
| 3140FUBV9 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$229,653.58 | 3.27% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$241,151.97 | 3.43% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$362,000.00 | 5.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$351,028.36 | 5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$5,046,403.54 | 71.81% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$380,000.00 | 5.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 5.93% | 0 | \$0.00 |
| Total | | 23 | \$7,027,237.45 | 100% | 0 | \$0.00 |
| 3140FUBW7 | CBC NATIONAL BANK | 1 | \$265,905.00 | 2.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,750.00 | 2.45% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 2.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$8,031,480.31 | 88.16% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$350,000.00 | 3.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 31 | \$9,110,135.31 | 100% | 0 | \$0.00 |
| 3140FUBX5 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 41 | \$12,525,890.00 | 98.35% | 0 | \$0.00 |
| Total | | | 42 | \$12,735,890.00 | 100% | 0 | \$0.00 |
| 3140FUBY3 | NATIONSTARMORTGAGE | | 7 | \$1,681,971.49 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,681,971.49 | 100% | 0 | \$0.00 |
| 3140FUBZ0 | GTL INVESTMENTS, INC | | 1 | \$242,894.05 | 4.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$263,200.00 | 4.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 15 | \$4,786,357.00 | 90.44% | 0 | \$0.00 |
| Total | | | 17 | \$5,292,451.05 | 100% | 0 | \$0.00 |
| 3140FUDV7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 7 | \$2,329,898.00 | 83.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | 2 | \$463,558.00 | 16.59% | 0 | \$0.00 |
| Total | | | 9 | \$2,793,456.00 | 100% | 0 | \$0.00 |
| 3140FUDW5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | 7 | \$2,182,141.90 | 65.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | 3 | \$1,164,329.27 | 34.79% | 0 | \$0.00 |
| Total | | | 10 | \$3,346,471.17 | 100% | 0 | \$0.00 |
| 3140FUDY1 | CROWN MORTGAGE COMPANY | | 12 | \$2,037,400.43 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,037,400.43 | 100% | 0 | \$0.00 |
| 3140FUG44 | AMERICASH, A CALIFORNIA | | 1 | \$312,485.51 | 6% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | | 1 | \$349,412.15 | 6.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$348,000.00 | 6.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 2 | \$769,000.00 | 14.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$339,426.58 | 6.52% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | | 1 | \$355,427.39 | 6.83% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | | 1 | \$249,570.99 | 4.8% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING , LLC | | 1 | \$220,909.35 | 4.24% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | | 2 | \$544,382.20 | 10.46% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | | 1 | \$345,393.43 | 6.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | JG WENWORTH HOME LENDING, LLC | 1 | \$295,752.42 | 5.68% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 11.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION | 1 | \$249,589.06 | 4.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$249,300.00 | 4.78% | 0 | \$0.00 |
| Total | | 16 | \$5,204,649.08 | 100% | 0 | \$0.00 |
| 3140FUG51 | ACADEMY MORTGAGE CORP | 1 | \$174,864.62 | 7.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$519,388.66 | 22.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,848.63 | 7.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$111,415.97 | 4.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$621,660.32 | 27.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$113,895.45 | 5.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$145,500.00 | 6.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$412,178.16 | 18.26% | 0 | \$0.00 |
| Total | | 15 | \$2,258,751.81 | 100% | 0 | \$0.00 |
| 3140FUG69 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,916.60 | 13.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$186,990.21 | 8.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,400.00 | 14.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,831.75 | 16.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$493,730.00 | 22.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,460.85 | 9.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,821.16 | 15.79% | 0 | \$0.00 |
| Total | | 8 | \$2,203,150.57 | 100% | 0 | \$0.00 |
| 3140FUJ25 | FIRST NATIONAL FINANCING INC | 1 | \$312,000.00 | 3.18% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$288,500.00 | 2.94% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$407,000.00 | 4.15% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$381,000.00 | 3.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,427,650.00 | 85.85% | 1 | \$260,534.52 |
| Total | | 30 | \$9,816,150.00 | 100% | 1 | \$260,534.52 |
| 3140FUJ33 | FORUM MORTGAGE BANCORP | 1 | \$100,000.00 | 8.76% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$76,800.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$905,200.00 | 79.26% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 13 | \$1,142,000.00 | 100% | 0 | \$0.00 |
| 3140FUJ41 | | DIRECT HOME LENDING | 1 | \$172,251.01 | 1.55% | 1 | \$170,229.06 |
| | | HALL FINANCIAL GROUP | 1 | \$346,500.00 | 3.13% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$165,516.46 | 1.49% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 37 | \$10,038,573.43 | 90.54% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$364,500.00 | 3.29% | 0 | \$0.00 |
| Total | | | 41 | \$11,087,340.90 | 100% | 1 | \$170,229.06 |
| 3140FUJ58 | | HOME PLACE MORTGAGE LOANS INC | 1 | \$315,250.00 | 2.87% | 0 | \$0.00 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$190,120.00 | 1.73% | 0 | \$0.00 |
| | | MORTGAGE HEAVEN | 1 | \$344,250.00 | 3.14% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$251,100.00 | 2.29% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$9,875,363.03 | 89.97% | 0 | \$0.00 |
| Total | | | 39 | \$10,976,083.03 | 100% | 0 | \$0.00 |
| 3140FUJ66 | | UNITED WHOLESALE MORTGAGE | 15 | \$2,427,495.41 | 93.34% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$173,250.00 | 6.66% | 0 | \$0.00 |
| Total | | | 16 | \$2,600,745.41 | 100% | 0 | \$0.00 |
| 3140FUJ74 | | PREFERRED LENDING GROUP | 1 | \$636,150.00 | 9.68% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,935,400.00 | 90.32% | 0 | \$0.00 |
| Total | | | 20 | \$6,571,550.00 | 100% | 0 | \$0.00 |
| 3140FUJ82 | | AMERICAN MORTGAGE CORPORATION | 1 | \$201,500.00 | 1.35% | 0 | \$0.00 |
| | | MORTGAGEONE, INC | 1 | \$262,500.00 | 1.76% | 0 | \$0.00 |
| | | STATEWIDE MORTGAGE, LLC | 1 | \$290,700.00 | 1.95% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 41 | \$14,133,626.00 | 94.94% | 0 | \$0.00 |
| Total | | | 44 | \$14,888,326.00 | 100% | 0 | \$0.00 |
| 3140FUJ90 | | 360 MORTGAGE INC | 1 | \$153,400.00 | 6.64% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$158,400.00 | 6.85% | 0 | \$0.00 |
| | | CHAMPIONS MORTGAGE LLC | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$142,000.00 | 6.15% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$166,000.00 | 7.18% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$120,000.00 | 5.19% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,471,000.00 | 63.66% | 0 | \$0.00 |
| Total | | | 17 | \$2,310,800.00 | 100% | 0 | \$0.00 |
| 3140FUJP4 | | CAPITAL CONCEPTS INC | 1 | \$190,400.00 | 4.06% | 0 | \$0.00 |
| | | DOLAN GADDI LENDING, INC | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$198,952.00 | 4.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,942,613.00 | 84.02% | 0 | \$0.00 |
| Total | | 25 | \$4,691,965.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUJQ2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$329,850.57 | 10.61% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 2 | \$596,700.00 | 19.19% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$348,000.00 | 11.19% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$361,000.00 | 11.61% | 0 | \$0.00 |
| | KAM FINANCIAL & REALTY, INC | 1 | \$265,000.00 | 8.52% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$424,000.00 | 13.64% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$279,000.00 | 8.97% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$250,000.00 | 8.04% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1 | \$256,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 10 | \$3,109,550.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUJR0 | CNB MORTGAGE | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$124,811.74 | 2.37% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$276,000.00 | 5.24% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,275.00 | 2.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,342,363.56 | 82.5% | 0 | \$0.00 |
| Total | | 21 | \$5,263,450.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUJS8 | BRIK HOME LOANS | 1 | \$569,000.00 | 4.81% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$244,500.00 | 2.07% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$420,000.00 | 3.55% | 0 | \$0.00 |
| | FN FINANCING | 1 | \$169,900.00 | 1.44% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$325,000.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$365,000.00 | 3.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$284,601.00 | 2.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,450,544.58 | 79.88% | 1 | \$145,395.54 |
| Total | | 43 | \$11,828,545.58 | 100% | 1 | \$145,395.54 |
| | | | | | | |
| 3140FUJT6 | A-Z MORTGAGE INC | 1 | \$624,158.11 | 9.7% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$247,375.00 | 3.85% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$206,500.00 | 3.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,354,175.00 | 83.24% | 0 | \$0.00 |
| Total | | 27 | \$6,432,208.11 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140FUJU3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$358,750.00 | 5.63% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$250,000.00 | 3.92% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$204,000.00 | 3.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,559,489.00 | 87.25% | 0 | \$0.00 |
| Total | | 21 | \$6,372,239.00 | 100% | 0 | \$0.00 |
| 3140FUJV1 | EXIT MORTGAGE LLC | 1 | \$337,000.00 | 5.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$320,000.00 | 4.94% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$224,500.00 | 3.46% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$424,000.00 | 6.54% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$625,500.00 | 9.65% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$268,800.00 | 4.15% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$541,500.00 | 8.36% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$312,750.00 | 4.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,425,545.00 | 52.87% | 0 | \$0.00 |
| Total | | 22 | \$6,479,595.00 | 100% | 0 | \$0.00 |
| 3140FUJW9 | ELITE EQUITY CONSULTANTS, INC | 1 | \$240,932.93 | 5.43% | 1 | \$232,300.12 |
| | NORTHWESTERN BANK, N.A | 1 | \$410,148.24 | 9.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,785,800.00 | 85.33% | 0 | \$0.00 |
| Total | | 14 | \$4,436,881.17 | 100% | 1 | \$232,300.12 |
| 3140FUJX7 | ACG FUNDING INC | 1 | \$337,500.00 | 2.12% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$222,800.00 | 1.4% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$219,900.00 | 1.38% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$270,000.00 | 1.69% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$286,150.00 | 1.8% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$400,000.00 | 2.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$13,375,532.00 | 83.92% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$212,400.00 | 1.32% | 0 | \$0.00 |
| Total | | 45 | \$15,939,282.00 | 100% | 0 | \$0.00 |
| 3140FUJY5 | CITIZENS TRI-COUNTY BANK | 1 | \$162,000.00 | 2.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$163,500.00 | 2.84% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$171,205.00 | 2.98% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$168,000.00 | 2.92% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 30 | \$4,915,688.00 | 85.48% | 0 | \$0.00 |
| Total | | | 35 | \$5,750,393.00 | 100% | 0 | \$0.00 |
| 3140FUJZ2 | | CAPITAL CONCEPTS INC | 1 | \$177,375.00 | 8.38% | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$184,203.00 | 8.7% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$1,754,847.00 | 82.92% | 0 | \$0.00 |
| Total | | | 11 | \$2,116,425.00 | 100% | 0 | \$0.00 |
| 3140FUKA5 | | AFFORDABLE LENDING GROUP, LLC | 1 | \$423,100.00 | 7.91% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$250,000.00 | 4.68% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,673,243.00 | 87.41% | 0 | \$0.00 |
| Total | | | 15 | \$5,346,343.00 | 100% | 0 | \$0.00 |
| 3140FUKB3 | | FIVE STAR FINANCIAL LLC | 1 | \$131,250.00 | 4.19% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,000,034.63 | 95.81% | 0 | \$0.00 |
| Total | | | 24 | \$3,131,284.63 | 100% | 0 | \$0.00 |
| 3140FUKC1 | | HOME PLACE MORTGAGE LOANS INC | 1 | \$72,000.00 | 5.72% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$1,187,751.56 | 94.28% | 0 | \$0.00 |
| Total | | | 18 | \$1,259,751.56 | 100% | 0 | \$0.00 |
| 3140FUKD9 | | CAPITAL CONCEPTS INC | 4 | \$393,000.00 | 19.12% | 0 | \$0.00 |
| | | EMG MORTGAGE | 1 | \$104,000.00 | 5.06% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$87,000.00 | 4.23% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$1,471,080.00 | 71.59% | 0 | \$0.00 |
| Total | | | 21 | \$2,055,080.00 | 100% | 0 | \$0.00 |
| 3140FUKF7 | | CHOICE MORTGAGE BANK, INC | 1 | \$424,000.00 | 1.98% | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICES | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 |
| | | ILOANMASTER, INC | 1 | \$410,000.00 | 1.92% | 0 | \$0.00 |
| | | MORTGAGE HEAVEN | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 58 | \$19,479,646.21 | 90.99% | 0 | \$0.00 |
| | | Unavailable | 1 | \$263,250.00 | 1.23% | 0 | \$0.00 |
| Total | | | 64 | \$21,408,896.21 | 100% | 0 | \$0.00 |
| 3140FUKF4 | | CHOICE MORTGAGE BANK, INC | 1 | \$273,750.00 | 4.66% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$5,391,964.00 | 91.82% | 0 | \$0.00 |
| Total | | | 21 | \$5,872,714.00 | 100% | 0 | \$0.00 |
| 3140FUKG2 | | EXCEL MORTGAGE SERVICES | 1 | \$291,000.00 | 4.41% | 0 | \$0.00 |
| | | | 1 | \$288,000.00 | 4.37% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | KELLY MORTGAGE AND REALTY, INC | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$208,952.00 | 3.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,808,163.30 | 88.05% | 0 | \$0.00 |
| Total | | 22 | \$6,596,115.30 | 100% | 0 | \$0.00 |
| 3140FUKH0 | CAPITAL CONCEPTS INC | 1 | \$138,000.00 | 6.5% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$127,012.00 | 5.98% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$115,672.00 | 5.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,741,996.00 | 82.07% | 0 | \$0.00 |
| Total | | 16 | \$2,122,680.00 | 100% | 0 | \$0.00 |
| 3140FUKJ6 | MORTGAGEONE, INC | 1 | \$300,000.00 | 8.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,390,200.00 | 91.87% | 0 | \$0.00 |
| Total | | 11 | \$3,690,200.00 | 100% | 0 | \$0.00 |
| 3140FUKK3 | CITIZENS TRI-COUNTY BANK | 1 | \$105,500.00 | 4.98% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$104,000.00 | 4.91% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$106,700.00 | 5.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$97,000.00 | 4.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,704,020.00 | 80.49% | 0 | \$0.00 |
| Total | | 22 | \$2,117,220.00 | 100% | 0 | \$0.00 |
| 3140FUKL1 | UNITED WHOLESALE MORTGAGE | 20 | \$6,463,348.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,463,348.00 | 100% | 0 | \$0.00 |
| 3140FUKM9 | SOUTH WIND FINANCIAL, INC | 1 | \$118,000.00 | 5.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,105,260.21 | 94.69% | 0 | \$0.00 |
| Total | | 19 | \$2,223,260.21 | 100% | 0 | \$0.00 |
| 3140FUKN7 | EXCEL MORTGAGE SERVICES | 1 | \$340,000.00 | 5.85% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$400,000.00 | 6.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,073,800.00 | 87.27% | 0 | \$0.00 |
| Total | | 19 | \$5,813,800.00 | 100% | 0 | \$0.00 |
| 3140FUKP2 | ACG FUNDING INC | 1 | \$400,000.00 | 3.89% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$406,000.00 | 3.95% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$326,250.00 | 3.17% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,312,744.99 | 80.87% | 0 | \$0.00 |
| Total | | 31 | \$10,278,994.99 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUKQ0 | FIRST NATIONAL FINANCING INC | 1 | \$175,000.00 | 5.54% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$139,500.00 | 4.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 5.38% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$159,250.00 | 5.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,355,808.00 | 74.51% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$162,000.00 | 5.12% | 0 | \$0.00 |
| Total | | 21 | \$3,161,558.00 | 100% | 0 | \$0.00 |
| 3140FUKR8 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$176,000.00 | 6.21% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$198,850.00 | 7.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,459,255.00 | 86.77% | 0 | \$0.00 |
| Total | | 15 | \$2,834,105.00 | 100% | 0 | \$0.00 |
| 3140FUM21 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$224,408.82 | 6.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$330,762.57 | 9.71% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$161,199.00 | 4.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$152,248.22 | 4.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$135,427.03 | 3.97% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$225,137.42 | 6.61% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$213,580.64 | 6.27% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$990,408.30 | 29.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$176,227.60 | 5.17% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$415,596.14 | 12.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$148,263.25 | 4.35% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$234,544.53 | 6.87% | 0 | \$0.00 |
| Total | | 17 | \$3,407,803.52 | 100% | 0 | \$0.00 |
| 3140FUM39 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$154,100.96 | 4.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$658,432.05 | 18.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$273,625.68 | 7.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 4 | \$417,977.19 | 11.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 6 | \$1,115,714.18 | 31.09% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 2 | \$482,440.81 | 13.44% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$214,646.29 | 5.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$74,704.65 | 2.08% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$197,183.73 | 5.5% | 0 | \$0.00 |
| Total | | 20 | \$3,588,825.54 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUM47 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,166,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,166,000.00 | 100% | 0 | \$0.00 |
| 3140FUM54 | CHARTER WEST NATIONAL BANK | 1 | \$103,133.49 | 4.41% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$193,681.12 | 8.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$213,600.00 | 9.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$688,200.45 | 29.42% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$546,400.39 | 23.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$134,678.26 | 5.76% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,935.56 | 3.63% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$374,832.86 | 16.01% | 0 | \$0.00 |
| Total | | 19 | \$2,339,462.13 | 100% | 0 | \$0.00 |
| 3140FUM62 | CHARTER WEST NATIONAL BANK | 4 | \$406,633.19 | 14.48% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$141,620.00 | 5.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$544,932.64 | 19.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,874.21 | 25.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$472,859.49 | 16.84% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$140,967.91 | 5.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,625.00 | 4.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,300.00 | 4.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$125,892.72 | 4.48% | 0 | \$0.00 |
| Total | | 25 | \$2,808,705.16 | 100% | 0 | \$0.00 |
| 3140FUM70 | FARMERS AND MERCHANTS BANK | 1 | \$66,405.00 | 11.25% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$80,025.00 | 13.56% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,900.00 | 27.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$283,781.92 | 48.09% | 0 | \$0.00 |
| Total | | 5 | \$590,111.92 | 100% | 0 | \$0.00 |
| 3140FUM88 | AMERICAN NATIONAL BANK | 2 | \$256,003.84 | 8.54% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$216,750.04 | 7.23% | 0 | \$0.00 |
| | CORE BANK | 1 | \$134,423.21 | 4.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$127,961.97 | 4.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$529,843.15 | 17.67% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$118,161.76 | 3.94% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$190,705.33 | 6.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$84,747.16 | 2.83% | 0 | \$0.00 |
| | | 1 | \$141,406.70 | 4.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PULASKI BANK | 2 | \$242,384.89 | 8.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$337,128.57 | 11.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,473.89 | 3.52% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$513,880.63 | 17.12% | 0 | \$0.00 |
| Total | | 27 | \$2,998,871.14 | 100% | 0 | \$0.00 |
| 3140FUM96 | AMERIS BANK | 1 | \$109,501.91 | 10.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$263,575.84 | 25.68% | 0 | \$0.00 |
| | EVERBANK | 2 | \$217,017.54 | 21.14% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$196,145.67 | 19.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$87,214.35 | 8.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$55,942.63 | 5.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,029.39 | 9.45% | 0 | \$0.00 |
| Total | | 10 | \$1,026,427.33 | 100% | 0 | \$0.00 |
| 3140FUMS4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,069,149.91 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,069,149.91 | 100% | 0 | \$0.00 |
| 3140FUMT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,409,889.48 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,409,889.48 | 100% | 0 | \$0.00 |
| 3140FUMU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,538,871.52 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,538,871.52 | 100% | 0 | \$0.00 |
| 3140FUMV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,075,339.43 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,075,339.43 | 100% | 0 | \$0.00 |
| 3140FUMW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,362,663.83 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,362,663.83 | 100% | 0 | \$0.00 |
| 3140FUMX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,580,456.58 | 100% | 1 | \$92,101.86 |
| Total | | 27 | \$2,580,456.58 | 100% | 1 | \$92,101.86 |
| 3140FUMY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,883,673.59 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,883,673.59 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FUMZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$17,381,452.38 | 100% | 0 | \$0.00 |
| Total | | 69 | \$17,381,452.38 | 100% | 0 | \$0.00 |
| 3140FUNA2 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$181,248.14 | 11.74% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$176,913.14 | 11.46% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,513.27 | 11.37% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$214,120.53 | 13.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$158,865.72 | 10.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,144.90 | 9.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,116.67 | 10.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$326,991.50 | 21.18% | 0 | \$0.00 |
| Total | | 9 | \$1,543,913.87 | 100% | 0 | \$0.00 |
| 3140FUNB0 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$76,755.50 | 2.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$501,413.02 | 17.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$186,399.96 | 6.64% | 0 | \$0.00 |
| | EVERBANK | 3 | \$213,579.17 | 7.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$87,442.35 | 3.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$101,522.11 | 3.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$103,550.00 | 3.69% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$213,294.42 | 7.59% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$175,723.67 | 6.26% | 0 | \$0.00 |
| | NFM, INC | 2 | \$189,858.46 | 6.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$101,627.88 | 3.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,717.95 | 6.43% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$81,197.71 | 2.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$208,629.51 | 7.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$96,228.78 | 3.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,493.48 | 3.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$102,586.24 | 3.65% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$96,251.10 | 3.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 32 | \$2,809,271.31 | 100% | 0 | \$0.00 |
| 3140FUNC8 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$120,351.83 | 4.62% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 3 | \$364,487.66 | 13.99% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 2 | \$236,722.05 | 9.09% | 0 | \$0.00 | |
| | EVERBANK | 3 | \$356,104.97 | 13.67% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,654.67 | 4.25% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,120.41 | 4.3% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$120,648.02 | 4.63% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$115,774.16 | 4.44% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$119,074.69 | 4.57% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$119,246.31 | 4.58% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,777.46 | 4.44% | 0 | \$0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,600.00 | 4.48% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,191.94 | 4.23% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,846.51 | 4.68% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,350.60 | 4.66% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,186.60 | 4.65% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$122,580.20 | 4.72% | 0 | \$0.00 | |
| Total | | 22 | \$2,604,718.08 | 100% | 0 | \$0.00 | |
| 3140FUND6 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,490.25 | 3.05% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,106.62 | 6.64% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 5 | \$704,675.80 | 17.13% | 0 | \$0.00 | |
| | EVERBANK | 1 | \$140,826.63 | 3.42% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 1 | \$126,474.29 | 3.07% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$147,168.66 | 3.58% | 0 | \$0.00 | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,006.33 | 3.33% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$138,718.06 | 3.37% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$278,520.11 | 6.77% | 0 | \$0.00 | |
| | NFM, INC | 2 | \$265,565.65 | 6.46% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,327.00 | 3.34% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,187.70 | 3.34% | 0 | \$0.00 | |
| | | 1 | \$130,441.23 | 3.17% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,186.03 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,623.90 | 3.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$401,785.26 | 9.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,371.69 | 6.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$424,873.65 | 10.33% | 0 | \$0.00 |
| Total | | 30 | \$4,113,348.86 | 100% | 0 | \$0.00 |
| 3140FUN4 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$365,424.66 | 3.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$351,721.99 | 3.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$314,163.24 | 2.72% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$167,272.07 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 15 | \$2,679,732.18 | 23.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$975,158.55 | 8.44% | 0 | \$0.00 |
| | EVERBANK | 5 | \$876,296.39 | 7.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$176,118.26 | 1.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,563.29 | 2.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$321,059.74 | 2.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$203,998.86 | 1.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$167,600.00 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$157,785.75 | 1.37% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,272.91 | 1.56% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$161,301.42 | 1.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,328.00 | 2.71% | 0 | \$0.00 |
| | NFM, INC | 1 | \$189,760.95 | 1.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$878,945.84 | 7.61% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$150,115.19 | 1.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$234,900.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$759,892.68 | 6.58% | 0 | \$0.00 |
| | | 3 | \$542,289.64 | 4.69% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$499,377.00 | 4.32% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$206,267.77 | 1.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$347,510.11 | 3.01% | 0 | \$0.00 |
| Total | | 65 | \$11,551,856.49 | 100% | 0 | \$0.00 |
| 3140FUNF1 | CALIBER HOME LOANS INC | 2 | \$221,246.03 | 17.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$120,906.09 | 9.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,869.03 | 8.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$116,239.13 | 8.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,361.23 | 8.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,450.00 | 7.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,746.83 | 9.16% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$84,750.00 | 6.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,737.23 | 7.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,443.55 | 7.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$112,474.18 | 8.67% | 0 | \$0.00 |
| Total | | 12 | \$1,296,223.30 | 100% | 0 | \$0.00 |
| 3140FUNG9 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$126,647.64 | 10.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,853.15 | 11.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$143,195.20 | 11.63% | 0 | \$0.00 |
| | NFM, INC | 1 | \$147,000.00 | 11.94% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$132,800.00 | 10.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$393,038.75 | 31.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,800.00 | 11.83% | 0 | \$0.00 |
| Total | | 9 | \$1,231,334.74 | 100% | 0 | \$0.00 |
| 3140FUNH7 | AMERICAN MOMENTUM BANK | 1 | \$202,350.00 | 3.56% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$159,166.84 | 2.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$528,135.76 | 9.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$177,686.24 | 3.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$194,500.00 | 3.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$349,192.84 | 6.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,578.00 | 3.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,291,085.88 | 22.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$229,735.92 | 4.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$204,815.61 | 3.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,550.00 | 3.41% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$153,680.63 | 2.71% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$188,321.45 | 3.32% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,387.80 | 3.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$333,783.00 | 5.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$730,767.80 | 12.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$383,138.87 | 6.73% | 0 | \$0.00 |
| Total | | 30 | \$5,679,876.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNK0 | AXIA FINANCIAL LLC | 1 | \$207,744.25 | 12.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$308,167.49 | 17.95% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$161,405.00 | 9.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$125,875.00 | 7.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$260,429.72 | 15.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$180,278.06 | 10.5% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,558.27 | 8.54% | 0 | \$0.00 |
| | UNION BANK | 1 | \$69,840.00 | 4.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,906.55 | 4.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$180,648.34 | 10.52% | 0 | \$0.00 |
| Total | | 10 | \$1,716,852.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNL8 | ALL WESTERN MORTGAGE, INC | 1 | \$74,100.00 | 6.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,500.00 | 12.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$130,847.59 | 11.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,363.12 | 18.4% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$128,102.89 | 10.85% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,146.48 | 7.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$64,600.00 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 10.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$209,844.96 | 17.77% | 0 | \$0.00 |
| Total | | 11 | \$1,181,005.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNM6 | ALL WESTERN MORTGAGE, INC | 1 | \$218,500.00 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AXIA FINANCIAL LLC | 2 | \$345,635.80 | 5.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$561,650.40 | 8.45% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$161,228.33 | 2.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$356,286.53 | 5.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$937,199.81 | 14.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$517,750.00 | 7.79% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,235.39 | 2.32% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$286,900.00 | 4.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,352.13 | 6.14% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$530,103.55 | 7.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$156,750.00 | 2.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$268,374.55 | 4.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,260.00 | 3.76% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$704,747.00 | 10.6% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$194,521.35 | 2.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$594,732.62 | 8.94% | 0 | \$0.00 |
| Total | | 31 | \$6,647,227.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNN4 | CMG MORTGAGE INC | 1 | \$302,251.53 | 21.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,000.00 | 8.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,030.00 | 13.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,906.00 | 12.94% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$196,650.00 | 13.69% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$320,325.00 | 22.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$122,418.98 | 8.52% | 0 | \$0.00 |
| Total | | 7 | \$1,436,581.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNP9 | CORNERSTONE HOME LENDING INC | 1 | \$63,000.00 | 5.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,932.00 | 6.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$134,675.34 | 10.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$69,016.98 | 5.57% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$88,723.12 | 7.16% | 0 | \$0.00 |
| | | 1 | \$139,489.82 | 11.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOUSTONIAN MORTGAGE GROUP INC | | | | | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$145,157.62 | 11.72% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$136,285.00 | 11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$387,689.07 | 31.29% | 0 | \$0.00 |
| Total | | 11 | \$1,238,968.95 | 100% | 0 | \$0.00 |
| 3140FUNQ7 | CORNERSTONE HOME LENDING INC | 1 | \$157,915.06 | 13.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$224,775.80 | 18.82% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,701.86 | 13.79% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$152,290.00 | 12.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,575.00 | 15.79% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$154,197.92 | 12.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,883.37 | 12.72% | 0 | \$0.00 |
| Total | | 7 | \$1,194,339.01 | 100% | 0 | \$0.00 |
| 3140FUNS3 | ARVEST BANK | 1 | \$124,961.44 | 5.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,195.09 | 12.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$173,615.82 | 7.5% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$121,086.68 | 5.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$259,298.28 | 11.2% | 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$184,040.32 | 7.95% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$83,776.42 | 3.62% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$424,760.00 | 18.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,008.97 | 7.17% | 0 | \$0.00 |
| | UNION BANK | 2 | \$340,232.63 | 14.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$137,141.51 | 5.91% | 0 | \$0.00 |
| Total | | 13 | \$2,315,117.16 | 100% | 0 | \$0.00 |
| 3140FUPP7 | STATE FARM BANK, F.S.B | 11 | \$2,019,658.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,019,658.94 | 100% | 0 | \$0.00 |
| 3140FUPQ5 | STATE FARM BANK, F.S.B | 8 | \$1,013,434.36 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,013,434.36 | 100% | 0 | \$0.00 |
| 3140FUPR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,671,519.09 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,671,519.09 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUPS1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,172,080.88 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,172,080.88 | 100% | 0 | \$0.00 |
| 3140FUPT9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,589,638.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,589,638.73 | 100% | 0 | \$0.00 |
| 3140FURB6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,492,479.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,492,479.00 | 100% | 0 | \$0.00 |
| 3140FURC4 | BRANCH BANKING AND TRUST COMPANY | 14 | \$892,497.40 | 84.81% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$81,128.14 | 7.71% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$78,672.37 | 7.48% | 0 | \$0.00 |
| Total | | 16 | \$1,052,297.91 | 100% | 0 | \$0.00 |
| 3140FURD2 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,926,810.00 | 89.46% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$227,108.37 | 10.54% | 0 | \$0.00 |
| Total | | 18 | \$2,153,918.37 | 100% | 0 | \$0.00 |
| 3140FURE0 | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,565,735.00 | 84.59% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$162,808.05 | 3.86% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$153,832.82 | 3.65% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$168,576.23 | 4% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$164,287.47 | 3.9% | 0 | \$0.00 |
| Total | | 26 | \$4,215,239.57 | 100% | 0 | \$0.00 |
| 3140FURF7 | BRANCH BANKING AND TRUST COMPANY | 46 | \$12,074,485.09 | 79.82% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$263,855.64 | 1.74% | 0 | \$0.00 |
| | FIRST IPSWICH BANK | 1 | \$247,859.45 | 1.64% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$205,500.00 | 1.36% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$210,677.46 | 1.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$430,880.81 | 2.85% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$286,565.71 | 1.89% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$124,460.20 | 0.82% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$191,170.88 | 1.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$711,386.18 | 4.7% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 |

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|--------------|--|----|----------------|------------------------|-------------|-------------|--------------------|
| Total | | | 59 | \$15,126,841.42 | 100% | 0 | \$0.00 |
| 3140FURG5 | BRANCH BANKING AND TRUST COMPANY | 31 | \$3,046,554.83 | 88.44% | 1 | \$98,122.82 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,611.35 | 2.6% | 0 | \$0.00 | |
| | INTERBANK | 1 | \$107,533.62 | 3.12% | 0 | \$0.00 | |
| | RIVER COMMUNITY BANK, NA | 1 | \$99,024.84 | 2.87% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$101,966.63 | 2.97% | 0 | \$0.00 | |
| Total | | | 35 | \$3,444,691.27 | 100% | 1 | \$98,122.82 |
| 3140FURH3 | AUGUSTA MORTGAGE COMPANY | 1 | \$143,875.99 | 3.7% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,914,243.72 | 74.86% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP, LLC | 1 | \$125,455.89 | 3.22% | 0 | \$0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,358.74 | 3.84% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$139,401.49 | 3.58% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$133,396.45 | 3.43% | 0 | \$0.00 | |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$140,000.00 | 3.6% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 1 | \$147,360.88 | 3.77% | 0 | \$0.00 | |
| Total | | | 28 | \$3,893,093.16 | 100% | 0 | \$0.00 |
| 3140FURJ9 | BLUE RIDGE BANK, NA | 1 | \$135,879.13 | 11.36% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$387,500.00 | 32.39% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$125,477.45 | 10.49% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$262,512.50 | 21.95% | 0 | \$0.00 | |
| | SERVISFIRST BANK | 1 | \$145,400.64 | 12.16% | 0 | \$0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,419.39 | 11.65% | 0 | \$0.00 | |
| Total | | | 9 | \$1,196,189.11 | 100% | 0 | \$0.00 |
| 3140FURK6 | BANCORPSOUTH BANK | 4 | \$1,382,271.04 | 100% | 0 | \$0.00 | |
| Total | | | 4 | \$1,382,271.04 | 100% | 0 | \$0.00 |
| 3140FURL4 | BANCORPSOUTH BANK | 14 | \$2,787,085.34 | 100% | 0 | \$0.00 | |
| Total | | | 14 | \$2,787,085.34 | 100% | 0 | \$0.00 |
| 3140FURM2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$190,000.00 | 9.89% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,731,798.00 | 90.11% | 0 | \$0.00 | |
| Total | | | 6 | \$1,921,798.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FURN0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,605,342.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,605,342.00 | 100% | 0 | \$0.00 |
| 3140FURP5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,791,237.00 | 45.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,294,841.00 | 54.14% | 0 | \$0.00 |
| Total | | 15 | \$6,086,078.00 | 100% | 0 | \$0.00 |
| 3140FURQ3 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 18.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,892,278.55 | 81.94% | 0 | \$0.00 |
| Total | | 6 | \$2,309,278.55 | 100% | 0 | \$0.00 |
| 3140FURR1 | MARQUETTE BANK | 2 | \$537,300.00 | 33.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,087,700.00 | 66.94% | 0 | \$0.00 |
| Total | | 7 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| 3140FURS9 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,837,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,837,000.00 | 100% | 0 | \$0.00 |
| 3140FURT7 | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$818,446.15 | 32.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,688,350.00 | 67.35% | 0 | \$0.00 |
| Total | | 8 | \$2,506,796.15 | 100% | 0 | \$0.00 |
| 3140FURU4 | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$113,895.97 | 10.95% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$111,999.37 | 10.77% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$234,944.74 | 22.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$121,849.87 | 11.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$117,478.03 | 11.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE, INC | | | | | |
| | SIMMONS BANK | 1 | \$112,933.13 | 10.86% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$226,732.45 | 21.81% | 0 | \$0.00 |
| Total | | 9 | \$1,039,833.56 | 100% | 0 | \$0.00 |
| 3140FURV2 | BANK OF IDAHO | 1 | \$31,723.26 | 2.54% | 0 | \$0.00 |
| | CORE BANK | 1 | \$78,200.00 | 6.26% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$71,689.08 | 5.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$1,067,504.81 | 85.46% | 0 | \$0.00 |
| Total | | 22 | \$1,249,117.15 | 100% | 0 | \$0.00 |
| 3140FURW0 | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$141,000.00 | 5.28% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$147,308.88 | 5.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 5.61% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$140,000.00 | 5.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$2,094,471.47 | 78.36% | 0 | \$0.00 |
| Total | | 19 | \$2,672,780.35 | 100% | 0 | \$0.00 |
| 3140FURX8 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$124,000.00 | 5.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 |
| | FORTUNE BANK, A MISSOURI CHARTERED BANK | 1 | \$109,498.37 | 5.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$111,037.59 | 5.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,620.76 | 5.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,972.54 | 5.56% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,441,590.16 | 67.31% | 0 | \$0.00 |
| Total | | 18 | \$2,141,719.42 | 100% | 0 | \$0.00 |
| 3140FURY6 | ADVANTAGE LENDING, LLC | 1 | \$66,417.85 | 6.59% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$71,701.40 | 7.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$49,668.16 | 4.93% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$35,700.93 | 3.54% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$703,861.26 | 69.88% | 0 | \$0.00 |
| Total | | 18 | \$1,007,349.60 | 100% | 0 | \$0.00 |
| 3140FUSJ8 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$420,338.00 | 34.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$413,845.00 | 34.31% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$95,000.00 | 7.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,971.59 | 7.87% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$77,000.00 | 6.38% | 0 | \$0.00 |
| | VA RATES, LLC | 1 | \$105,000.00 | 8.71% | 0 | \$0.00 |
| Total | | 13 | \$1,206,154.59 | 100% | 0 | \$0.00 |
| 3140FUSK5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$2,012,749.00 | 71.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,790.96 | 5.35% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$129,000.00 | 4.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,616.22 | 9.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION | 1 | \$122,574.00 | 4.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,072.90 | 4.33% | 0 | \$0.00 |
| Total | | 21 | \$2,798,803.08 | 100% | 0 | \$0.00 |
| 3140FUSL3 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$516,000.00 | 30.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,182,102.57 | 69.61% | 0 | \$0.00 |
| Total | | 10 | \$1,698,102.57 | 100% | 0 | \$0.00 |
| 3140FUT73 | CAPITAL ONE, N.A | 19 | \$1,888,868.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,888,868.00 | 100% | 0 | \$0.00 |
| 3140FUT81 | CAPITAL ONE, N.A | 20 | \$2,695,097.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,695,097.00 | 100% | 0 | \$0.00 |
| 3140FUT99 | CAPITAL ONE, N.A | 9 | \$1,490,550.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,490,550.00 | 100% | 0 | \$0.00 |
| 3140FUVQ8 | STATE FARM BANK, F.S.B | 7 | \$1,124,238.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,124,238.69 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FUVR6 | STATE FARM BANK, F.S.B | 8 | \$1,037,650.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,037,650.00 | 100% | 0 | \$0.00 |
| 3140FUVS4 | STATE FARM BANK, F.S.B | 22 | \$1,324,719.45 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,324,719.45 | 100% | 0 | \$0.00 |
| 3140FUVT2 | STATE FARM BANK, F.S.B | 16 | \$1,001,252.20 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,001,252.20 | 100% | 0 | \$0.00 |
| 3140FUVU9 | STATE FARM BANK, F.S.B | 11 | \$1,030,902.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,030,902.52 | 100% | 0 | \$0.00 |
| 3140FUY28 | DHI MORTGAGE COMPANY LTD | 2 | \$513,363.00 | 36.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$895,045.00 | 63.55% | 0 | \$0.00 |
| Total | | 6 | \$1,408,408.00 | 100% | 0 | \$0.00 |
| 3140FUY36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,293,642.81 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,293,642.81 | 100% | 0 | \$0.00 |
| 3140FUY44 | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 8.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,412.15 | 13.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$333,950.14 | 12.68% | 0 | \$0.00 |
| | J. G. WENWORTH HOME LENDING, LLC | 1 | \$409,311.37 | 15.54% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$701,779.92 | 26.65% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$319,000.00 | 12.11% | 0 | \$0.00 |
| | JR WENTWORTH HOME LENDING, LLC | 1 | \$300,000.00 | 11.41% | 0 | \$0.00 |
| Total | | 8 | \$2,633,114.85 | 100% | 0 | \$0.00 |
| 3140FUY51 | SANTANDER BANK, N.A | 11 | \$2,882,613.55 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,882,613.55 | 100% | 0 | \$0.00 |
| 3140FUY69 | ANDERSON BROTHERS BANK | 1 | \$190,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$360,500.80 | 7.45% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$188,442.20 | 3.9% | 0 | \$0.00 |
| | FIRSTBANK | 16 | \$2,995,330.00 | 61.92% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$178,908.60 | 3.7% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$178,500.00 | 3.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INDEPENDENCE NATIONAL BANK | 1 | \$187,210.00 | 3.87% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$187,345.50 | 3.87% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC | 1 | \$181,749.30 | 3.76% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$189,738.23 | 3.91% | 0 | \$0.00 |
| Total | | 26 | \$4,837,724.63 | 100% | 0 | \$0.00 |
| 3140FUY77 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,932,316.35 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,932,316.35 | 100% | 0 | \$0.00 |
| 3140FUY85 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$544,001.27 | 28.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$724,606.99 | 37.61% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$408,826.89 | 21.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$249,140.91 | 12.93% | 0 | \$0.00 |
| Total | | 6 | \$1,926,576.06 | 100% | 0 | \$0.00 |
| 3140FUY93 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$70,000.00 | 2.99% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,804.19 | 3.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$78,000.00 | 3.33% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$77,500.00 | 3.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$1,957,726.34 | 83.66% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$81,200.00 | 3.47% | 0 | \$0.00 |
| Total | | 33 | \$2,340,230.53 | 100% | 0 | \$0.00 |
| 3140FUY8 | DHI MORTGAGE COMPANY LTD | 1 | \$241,450.00 | 8.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,974,583.00 | 69.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,250.00 | 5.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$488,750.00 | 17.16% | 0 | \$0.00 |
| Total | | 12 | \$2,848,033.00 | 100% | 0 | \$0.00 |
| 3140FUYZ5 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 11.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$887,279.00 | 24.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,519,058.61 | 41.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$825,158.00 | 22.61% | 0 | \$0.00 |
| Total | | 10 | \$3,648,495.61 | 100% | 0 | \$0.00 |
| 3140FUZA9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$312,507.41 | 0.25% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,105.38 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$209,669.51 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$464,388.05 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,606.56 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,324,694.80 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,516.95 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,305.00 | 0.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$509,696.58 | 0.4% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,416.12 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$416,296.35 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$199,357.58 | 0.16% | 0 | \$0.00 |
| | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$349,449.17 | 0.27% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$411,351.61 | 0.32% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$311,209.46 | 0.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$323,975.54 | 0.25% | 0 | \$0.00 |
| | BANK SNB | 1 | \$176,421.92 | 0.14% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION | 1 | \$259,590.81 | 0.2% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 |
| | BELL BANK | 3 | \$924,603.89 | 0.73% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$351,945.25 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$436,711.63 | 0.34% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$355,689.34 | 0.28% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$373,668.42 | 0.29% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$278,560.92 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$321,504.22 | 0.25% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$389,186.54 | 0.31% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$593,643.49 | 0.47% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$793,551.16 | 0.62% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$303,771.18 | 0.24% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$307,021.06 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$247,008.35 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$402,097.69 | 0.32% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$601,061.01 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$194,100.69 | 0.15% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$454,283.94 | 0.36% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 4 | \$1,408,779.39 | 1.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$408,356.33 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$892,074.98 | 0.7% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$778,721.45 | 0.61% | 0 | \$0.00 |
| | 3 | \$708,397.93 | 0.56% | 0 | \$0.00 |

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| FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,351,896.08 | 1.06% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$343,897.93 | 0.27% | 0 | | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4 | \$1,532,516.75 | 1.21% | 0 | | \$0.00 |
| FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$279,000.00 | 0.22% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$797,897.03 | 0.63% | 0 | | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$307,016.07 | 0.24% | 0 | | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$214,700.00 | 0.17% | 0 | | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 206 | \$61,138,210.01 | 48.07% | 0 | | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,248,013.32 | 1.77% | 0 | | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$266,567.94 | 0.21% | 0 | | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$929,739.27 | 0.73% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,633,105.07 | 1.28% | 0 | | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$199,685.24 | 0.16% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$608,347.03 | 0.48% | 0 | | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$269,375.40 | 0.21% | 0 | | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$603,448.80 | 0.47% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$254,343.75 | 0.2% | 0 | | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$807,716.80 | 0.64% | 0 | | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$219,653.77 | 0.17% | 0 | | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$349,449.17 | 0.27% | 0 | | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$275,066.42 | 0.22% | 0 | | \$0.00 |
| MOUNTAINONE BANK | 1 | \$416,303.18 | 0.33% | 0 | | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$748,919.51 | 0.59% | 0 | | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NJ LENDERS CORP | 5 | \$1,315,339.97 | 1.03% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$608,487.97 | 0.48% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$190,653.83 | 0.15% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,005,489.48 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$751,052.83 | 0.59% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$415,685.55 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$698,669.15 | 0.55% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$244,614.42 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$679,870.38 | 0.53% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$589,585.35 | 0.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$480,015.04 | 0.38% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 3 | \$876,716.51 | 0.69% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 4 | \$1,274,148.62 | 1% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 9 | \$2,523,481.11 | 1.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$314,504.26 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,476.50 | 0.39% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$351,446.03 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,406.38 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$487,491.92 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,968,942.08 | 2.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 2 | \$648,551.96 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY CORPOR | | | | | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$597,108.80 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$285,749.58 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 6 | \$1,903,200.06 | 1.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$342,011.90 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,643,546.78 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,979.94 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$549,141.24 | 0.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$347,400.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$236,622.01 | 0.19% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$366,473.00 | 0.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$521,178.49 | 0.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$400,886.09 | 0.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$435,091.46 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$198,871.16 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$487,225.58 | 0.38% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$214,661.63 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$281,551.19 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,640,325.79 | 1.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$271,571.93 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,606,997.58 | 1.27% | 0 | \$0.00 |
| Total | | 412 | \$127,173,656.08 | 100% | 0 | \$0.00 |
| 3140FUZB7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$169,000.00 | 9.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,674,842.26 | 90.83% | 0 | \$0.00 |
| Total | | 7 | \$1,843,842.26 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140FUZC5 | JPMORGAN CHASE BANK, N.A | 13 | \$2,105,298.61 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,105,298.61 | 100% | 0 | \$0.00 |
| 3140FUZD3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$324,900.00 | 5.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$164,000.00 | 2.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$336,291.79 | 5.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$174,192.19 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,368,939.02 | 59.18% | 0 | \$0.00 |
| | LEVEL ONE BANK. STATE CHARTERED BANK | 1 | \$162,500.00 | 2.85% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$156,303.95 | 2.75% | 1 | \$151,035.34 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,500.00 | 2.85% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$166,000.00 | 2.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 2.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$162,807.04 | 2.87% | 0 | \$0.00 |
| Total | | 35 | \$5,692,433.99 | 100% | 1 | \$151,035.34 |
| 3140FUZE1 | JPMORGAN CHASE BANK, N.A | 10 | \$2,511,379.80 | 90.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$255,000.00 | 9.22% | 0 | \$0.00 |
| Total | | 11 | \$2,766,379.80 | 100% | 0 | \$0.00 |
| 3140FUZF8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 3.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,750.00 | 3.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,286,083.32 | 84.9% | 0 | \$0.00 |
| | | 1 | \$102,200.00 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$2,692,610.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZG6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$108,095.00 | 4.85% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$109,300.00 | 4.9% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,859.70 | 3.81% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$199,800.00 | 8.96% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,000.00 | 4.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,581.04 | 4.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,215,205.46 | 54.53% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$94,500.00 | 4.24% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$102,800.00 | 4.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$104,546.57 | 4.69% | 0 | \$0.00 |
| Total | | 22 | \$2,228,687.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZH4 | ACADEMY BANK,N.A | 1 | \$171,242.20 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$453,480.11 | 1.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$333,509.24 | 1.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$275,762.89 | 0.9% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$263,832.46 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$1,022,964.45 | 3.35% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$221,211.12 | 0.73% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$146,900.00 | 0.48% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$237,614.83 | 0.78% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$137,562.42 | 0.45% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$346,912.06 | 1.14% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK, A | 1 | \$274,783.99 | 0.9% | 0 | \$0.00 |

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| STATE CHARTERED BANK | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$158,588.38 | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,730.28 | 0.86% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$104,034.97 | 0.34% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$164,763.52 | 0.54% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,080.38 | 0.92% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$177,712.93 | 0.58% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$313,239.67 | 1.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$512,170.11 | 1.68% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,108.92 | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$271,486.47 | 0.89% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 68 | \$17,773,385.37 | 58.29% | 0 | \$0.00 |
| LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |
| LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT | 1 | \$540,500.00 | 1.77% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$170,467.35 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$325,459.74 | 1.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$82,191.87 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$373,835.13 | 1.23% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$195,090.57 | 0.64% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$154,310.24 | 0.51% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$788,370.76 | 2.59% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$433,961.72 | 1.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMERO HOME LOANS, LLC | 1 | \$208,128.75 | 0.68% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$857,642.74 | 2.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$591,230.95 | 1.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$415,144.34 | 1.36% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$288,120.03 | 0.94% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$310,000.00 | 1.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 122 | \$30,492,530.96 | 100% | 0 | \$0.00 |
| 3140FUZJ0 | A+ MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,400.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,047,705.00 | 2.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$289,600.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$809,468.38 | 2.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$230,012.45 | 0.65% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$280,035.46 | 0.79% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,800.00 | 0.71% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$203,500.00 | 0.58% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,328.06 | 1.76% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,100.00 | 1.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$183,205.42 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$265,000.00 | 0.75% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$211,200.00 | 0.6% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$287,503.07 | 0.81% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 64 | \$16,005,431.33 | 45.24% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$420,750.00 | 1.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$622,798.87 | 1.76% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$468,587.57 | 1.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$379,679.15 | 1.07% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE, CORP. OF THE EAST III | 1 | \$380,000.00 | 1.07% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$319,129.83 | 0.9% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$246,929.05 | 0.7% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$291,000.00 | 0.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,100.00 | 0.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$617,798.06 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$580,600.00 | 1.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$354,900.00 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$547,648.69 | 1.55% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$348,533.66 | 0.99% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$338,546.47 | 0.96% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$284,764.95 | 0.8% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 1.73% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 129 | \$35,380,305.47 | 100% | 0 | \$0.00 |
| 3140FUZK7 | JPMORGAN CHASE BANK, N.A | 31 | \$4,025,910.95 | 96.97% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$126,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 32 | \$4,151,910.95 | 100% | 0 | \$0.00 |
| 3140FUZL5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,769.38 | 0.49% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$744,704.45 | 2.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$159,283.77 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$529,656.11 | 1.57% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$388,281.73 | 1.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 114 | \$28,087,648.15 | 83.31% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$203,173.31 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$192,000.33 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$222,316.18 | 0.66% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$165,900.00 | 0.49% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$200,621.07 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$132,352.71 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$214,650.00 | 0.64% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,311.02 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,950.68 | 1.6% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,559.42 | 0.3% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$139,383.19 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$211,600.00 | 0.63% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION | 1 | \$387,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 136 | \$33,714,161.50 | 100% | 0 | \$0.00 |
| 3140FUZM3 | AMCAP MORTGAGE, LTD | 1 | \$198,287.56 | 2.26% | 0 | \$0.00 |
| | BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION | 1 | \$400,000.00 | 4.57% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$188,700.00 | 2.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$270,737.60 | 3.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$6,945,340.56 | 79.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$201,750.00 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,450.00 | 6.3% | 0 | \$0.00 |
| Total | | 35 | \$8,756,265.72 | 100% | 0 | \$0.00 |
| 3140FUZN1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$136,000.00 | 3.11% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$139,000.00 | 3.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$396,373.84 | 9.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,378.16 | 3.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,030,907.57 | 46.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$147,971.10 | 3.38% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$127,400.00 | 2.91% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,000.00 | 3.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,700.00 | 3.19% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$135,000.00 | 3.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 3.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$147,360.88 | 3.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,500.00 | 2.77% | 0 | \$0.00 |
| Total | | 33 | \$4,374,591.55 | 100% | 0 | \$0.00 |
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| 3140FUZP6 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,316.20 | 9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,058,708.10 | 67.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,752.30 | 7.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,343.25 | 7.86% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$133,680.03 | 8.52% | 0 | \$0.00 |
| Total | | 12 | \$1,569,799.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZQ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,617.19 | 14.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,820.84 | 6.66% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$226,624.33 | 13.86% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 12.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$502,349.91 | 30.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$359,355.33 | 21.98% | 0 | \$0.00 |
| Total | | 7 | \$1,634,767.60 | 100% | 0 | \$0.00 |
| 3140FUZR2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$369,417.70 | 1.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P | 1 | \$120,625.95 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 3 | \$849,000.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$87,590.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$314,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$383,368.81 | 1.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 1.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$329,403.12 | 1.51% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$340,058.00 | 1.56% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,661.07 | 1.9% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,727.73 | 0.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 1.9% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$416,357.96 | 1.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,000.00 | 0.98% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,250.00 | 1.91% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,800.00 | 1.04% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$490,000.00 | 2.25% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 1.25% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$294,565.40 | 1.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$149,779.02 | 0.69% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$201,997.00 | 0.93% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.12% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 1.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,250.00 | 2.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,428.90 | 1.08% | 0 | \$0.00 |
| HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION | 1 | \$308,017.38 | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,287,209.85 | 5.91% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 11 | \$3,608,631.06 | 16.56% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$179,300.00 | 0.82% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,151.49 | 0.74% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$158,471.34 | 0.73% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$387,000.00 | 1.78% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$264,000.00 | 1.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$311,540.36 | 1.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,801.12 | 0.62% | 0 | \$0.00 |
| | 4 | \$1,150,222.15 | 5.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$165,755.45 | 0.76% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.85% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,346.56 | 1.91% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,160.36 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,691,095.76 | 7.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,445.72 | 1.69% | 0 | \$0.00 |
| Total | | 75 | \$21,785,540.67 | 100% | 0 | \$0.00 |
| 3140FUZS0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$367,241.18 | 1.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,600.00 | 1.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,500.00 | 1.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$143,000.00 | 0.53% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,800.00 | 1.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$402,908.65 | 1.49% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.25% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$413,519.17 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$418,500.00 | 1.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,796.82 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$783,333.83 | 2.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$14,646,555.16 | 53.98% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$229,605.31 | 0.85% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$262,750.00 | 0.97% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$297,360.00 | 1.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$305,322.11 | 1.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$411,337.31 | 1.52% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$247,500.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$526,000.00 | 1.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$413,986.99 | 1.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$310,000.00 | 1.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$408,812.21 | 1.51% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$344,000.00 | 1.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$405,332.64 | 1.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$384,394.10 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,286.13 | 1.52% | 0 | \$0.00 |
| Total | | 76 | \$27,130,885.34 | 100% | 0 | \$0.00 |
| 3140FVD29 | CALIBER HOME LOANS, INC | 19 | \$2,229,469.85 | 86.11% | 0 | \$0.00 |

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| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$122,290.05 | 4.72% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,800.00 | 4.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$119,600.00 | 4.62% | 0 | \$0.00 |
| Total | | 22 | \$2,589,159.90 | 100% | 0 | \$0.00 |
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| 3140FVD37 | CALIBER HOME LOANS, INC | 48 | \$6,618,890.00 | 84.15% | 0 | \$0.00 |
| | CITY BANK | 1 | \$126,250.00 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$145,588.91 | 1.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.68% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$132,000.00 | 1.68% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$274,950.00 | 3.48% | 0 | \$0.00 |
| Total | | 57 | \$7,865,598.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVD45 | CALIBER HOME LOANS, INC | 44 | \$7,171,365.00 | 86.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$153,000.00 | 1.84% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$155,514.00 | 1.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$173,600.00 | 2.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$173,186.26 | 2.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$169,750.00 | 2.04% | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$166,480.00 | 2% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$167,930.00 | 2.01% | 0 | \$0.00 |
| Total | | 51 | \$8,330,825.26 | 100% | 0 | \$0.00 |
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| 3140FVD52 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,425.00 | 3.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 29 | \$1,759,188.59 | 82.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,600.00 | 2.69% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$44,747.40 | 2.09% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$68,000.00 | 3.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$144,566.88 | 6.74% | 0 | \$0.00 |
| Total | | 35 | \$2,141,527.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVD60 | ABC BANK | 1 | \$109,200.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,150.00 | 2.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$2,869,197.04 | 80.52% | 0 | \$0.00 |
| | CITY BANK | 1 | \$105,600.00 | 2.96% | 0 | \$0.00 |
| | | 1 | \$91,125.00 | 2.56% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF INDIANA | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$98,250.00 | 2.76% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$106,000.00 | 2.97% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$91,600.00 | 2.58% | 0 | \$0.00 |
| Total | | 37 | \$3,563,122.04 | 100% | 0 | \$0.00 |
| 3140FVD78 | CALIBER HOME LOANS, INC | 21 | \$2,442,821.00 | 95.32% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 22 | \$2,562,821.00 | 100% | 0 | \$0.00 |
| 3140FVD86 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,800.00 | 3.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$3,027,450.33 | 73.34% | 1 | \$133,583.03 |
| | CITY BANK | 1 | \$128,000.00 | 3.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,250.00 | 3.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$288,750.00 | 6.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$133,900.00 | 3.25% | 0 | \$0.00 |
| Total | | 30 | \$4,128,150.33 | 100% | 1 | \$133,583.03 |
| 3140FVD94 | CALIBER HOME LOANS, INC | 27 | \$4,404,339.49 | 84.52% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$160,050.00 | 3.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$156,418.14 | 3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$172,425.00 | 3.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$154,000.00 | 2.96% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 32 | \$5,211,232.63 | 100% | 0 | \$0.00 |
| 3140FVDD5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$88,000.00 | 8.27% | 0 | \$0.00 |
| | BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$122,000.00 | 11.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK | 1 | \$142,500.00 | 13.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$136,800.00 | 12.86% | 0 | \$0.00 |
| | GLOWATER BANK, N.A | 1 | \$102,000.00 | 9.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$73,333.30 | 6.89% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$78,000.00 | 7.33% | 0 | \$0.00 |
| | | 1 | \$156,543.58 | 14.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$104,400.00 | 9.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 |
| Total | | 10 | \$1,063,576.88 | 100% | 0 | \$0.00 |
| 3140FVDE3 | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,847,007.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,847,007.27 | 100% | 0 | \$0.00 |
| 3140FVDQ6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$276,999.10 | 23.16% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$354,325.00 | 29.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$254,717.21 | 21.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 25.92% | 0 | \$0.00 |
| Total | | 4 | \$1,196,041.31 | 100% | 0 | \$0.00 |
| 3140FVDR4 | BANK OF IDAHO | 1 | \$279,587.51 | 2.68% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$234,740.00 | 2.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 23 | \$6,368,553.06 | 61.1% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$294,025.00 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$416,385.67 | 3.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,910.00 | 4.92% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$180,420.00 | 1.73% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$506,800.81 | 4.88% | 0 | \$0.00 |
| Total | | 35 | \$10,422,922.05 | 100% | 0 | \$0.00 |
| 3140FVDS2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$298,000.00 | 1.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 63 | \$17,947,585.00 | 80.33% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$731,250.00 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$390,000.00 | 1.75% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$192,850.00 | 0.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$269,800.00 | 1.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$539,700.00 | 2.42% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$196,200.00 | 0.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$207,000.00 | 0.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$290,250.00 | 1.3% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$230,850.00 | 1.03% | 0 | \$0.00 |
| Total | | 77 | \$22,341,485.00 | 100% | 0 | \$0.00 |
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| 3140FVDT0 | CALIBER HOME LOANS, INC | 32 | \$9,258,965.63 | 85.49% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$210,800.00 | 1.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$374,000.00 | 3.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$255,000.00 | 2.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$204,000.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$339,500.00 | 3.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$188,665.00 | 1.75% | 0 | \$0.00 |
| Total | | 38 | \$10,830,930.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVDU7 | CALIBER HOME LOANS, INC | 12 | \$3,736,408.28 | 89.96% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 10.04% | 0 | \$0.00 |
| Total | | 13 | \$4,153,408.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVDV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$288,680.00 | 6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$2,949,025.00 | 61.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$623,500.00 | 12.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,024.00 | 8.67% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$361,000.00 | 7.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,500.00 | 3.57% | 0 | \$0.00 |
| Total | | 15 | \$4,810,729.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVDW3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$54,921.51 | 3.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$109,365.69 | 6.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$1,491,817.00 | 84.96% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$99,855.66 | 5.68% | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,755,959.86 | 100% | 0 | \$0.00 |
| 3140FVDX1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,250.00 | 7.22% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 7 | \$966,252.00 | 54.37% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$125,130.00 | 7.04% | 0 | \$0.00 | |
| | INTEGRITY FIRST BANK N. A | 2 | \$266,180.00 | 14.98% | 0 | \$0.00 | |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$291,494.00 | 16.39% | 0 | \$0.00 | |
| Total | | | 13 | \$1,777,306.00 | 100% | 0 | \$0.00 |
| 3140FVDY9 | CALIBER HOME LOANS, INC | 26 | \$1,768,580.00 | 78.99% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$76,524.43 | 3.42% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$59,500.00 | 2.66% | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$59,200.00 | 2.64% | 0 | \$0.00 | |
| | FRONTIER FINANCIAL INC | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$63,050.00 | 2.82% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$76,630.00 | 3.42% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,000.00 | 2.94% | 0 | \$0.00 | |
| Total | | | 33 | \$2,239,084.43 | 100% | 0 | \$0.00 |
| 3140FVDZ6 | CALIBER HOME LOANS, INC | 43 | \$4,263,686.28 | 91.37% | 0 | \$0.00 | |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$97,000.00 | 2.08% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$96,400.00 | 2.07% | 0 | \$0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$109,250.00 | 2.34% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | |
| Total | | | 47 | \$4,666,336.28 | 100% | 0 | \$0.00 |
| 3140FVGX8 | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,374,280.25 | 100% | 0 | \$0.00 | |
| Total | | | 6 | \$1,374,280.25 | 100% | 0 | \$0.00 |
| 3140FXD25 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$97,004.52 | 0.05% | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$101,829.14 | 0.05% | 0 | \$0.00 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$104,652.31 | 0.06% | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,066.53 | 0.05% | 0 | \$0.00 | |
| | ALLY BANK | 1 | \$116,666.15 | 0.06% | 0 | \$0.00 | |
| | ALLY BANK CORP | 1 | \$85,925.64 | 0.05% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$91,294.40 | 0.05% | 0 | \$0.00 | |

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| | ALPINE BANK OF ILLINOIS | 1 | \$111,450.80 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$116,334.21 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$219,145.04 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,441.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,147.50 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$227,182.11 | 0.12% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$110,136.52 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$102,954.03 | 0.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$869,019.89 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$309,733.08 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 4 | \$422,133.58 | 0.22% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$88,877.29 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$108,576.16 | 0.06% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$303,995.32 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$108,168.77 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$177,892.07 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 64 | \$6,573,967.99 | 3.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 39 | \$4,051,082.63 | 2.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$94,714.50 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$116,882.13 | 0.06% | 0 | \$0.00 |
| | BANK ONE,N.A | 3 | \$303,214.79 | 0.16% | 0 | \$0.00 |
| | BANK ONE,NA | 1 | \$100,860.37 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$98,570.44 | 0.05% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$118,528.57 | 0.06% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$929,662.27 | 0.49% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$87,007.38 | 0.05% | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC | 1 | \$95,992.64 | 0.05% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$183,095.52 | 0.1% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$622,476.09 | 0.33% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,323.43 | 0.12% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$85,374.82 | 0.05% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$197,540.92 | 0.1% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,165.44 | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CHARTER BANK | 1 | \$95,529.59 | 0.05% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 1 | \$83,467.21 | 0.04% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$92,728.19 | 0.05% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$229,330.17 | 0.12% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 23 | \$2,389,955.80 | 1.27% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$678,229.84 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,256.99 | 0.06% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$117,756.42 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$84,915.27 | 0.05% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 20 | \$2,012,505.62 | 1.07% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$84,928.86 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$86,842.65 | 0.05% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$96,984.14 | 0.05% | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$109,453.17 | 0.06% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$108,615.30 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$219,906.75 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$120,065.42 | 0.06% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$906,409.94 | 0.48% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 126 | \$12,497,002.74 | 6.62% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$176,973.05 | 0.09% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$100,039.84 | 0.05% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$223,421.11 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,884.57 | 0.1% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$180,456.09 | 0.1% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$112,077.21 | 0.06% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$105,491.91 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,899.48 | 0.06% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,154.77 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,512.36 | 0.06% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 6 | \$683,598.73 | 0.36% | 0 | \$0.00 |
| | EVERBANK | 1 | \$84,777.78 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$472,897.09 | 0.25% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$390,851.70 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$178,119.10 | 0.09% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$111,480.90 | 0.06% | 0 | \$0.00 |
| | | 1 | \$100,839.16 | 0.05% | 0 | \$0.00 |

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| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,092.11 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$87,236.72 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$312,036.08 | 0.17% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,076,768.22 | 1.1% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,385.42 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,972.48 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,443.80 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$103,216.83 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,124.72 | 0.06% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$284,368.71 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$93,948.99 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$122,393.04 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$453,559.17 | 0.24% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$609,593.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$202,309.07 | 0.11% | 0 | \$0.00 |
| FULTON BANK | 1 | \$121,236.02 | 0.06% | 0 | \$0.00 |
| GMAC BANK | 1 | \$118,945.75 | 0.06% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 23 | \$2,339,243.01 | 1.24% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 15 | \$1,541,124.41 | 0.82% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$114,274.92 | 0.06% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$288,303.51 | 0.15% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,594.50 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$186,216.15 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 3 | \$324,088.32 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$94,574.47 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$111,684.83 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$112,502.59 | 0.06% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$524,140.86 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,472.46 | 0.06% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$88,861.91 | 0.05% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$117,214.29 | 0.06% | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 9 | \$910,956.12 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,108.52 | 0.06% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$80,972.71 | 0.04% | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 1 | \$99,545.44 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$204,714.91 | 0.11% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$209,623.94 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$91,308.66 | 0.05% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$179,806.17 | 0.1% | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$90,073.62 | 0.05% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 4 | \$431,219.83 | 0.23% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$299,125.53 | 0.16% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,253.63 | 0.05% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$88,706.88 | 0.05% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,695.18 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$89,216.03 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$803,323.34 | 0.43% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$116,743.70 | 0.06% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$116,952.41 | 0.06% | 0 | \$0.00 |
| KBA MORTGAGE, LLC | 1 | \$106,714.51 | 0.06% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$291,707.56 | 0.15% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,845.97 | 0.06% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$108,326.76 | 0.06% | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$89,964.44 | 0.05% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 4 | \$394,704.68 | 0.21% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$359,082.18 | 0.19% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$206,373.54 | 0.11% | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$105,572.19 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$671,512.72 | 0.36% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$105,839.40 | 0.06% | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$99,773.09 | 0.05% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$112,754.77 | 0.06% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,236.03 | 0.06% | 0 | \$0.00 |
| | 1 | \$100,691.78 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MORTGAGE LENDERS NETOWRK USA, INC | | | | | | |
| MORTGAGEAMERICA INC | 1 | \$87,848.93 | 0.05% | 0 | \$0.00 | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$308,085.71 | 0.16% | 0 | \$0.00 | |
| NATIONAL CITY BANK | 1 | \$111,790.26 | 0.06% | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,476,229.08 | 0.78% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$414,478.37 | 0.22% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 1 | \$84,995.51 | 0.05% | 0 | \$0.00 | |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$101,987.12 | 0.05% | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 3 | \$312,626.08 | 0.17% | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$100,567.44 | 0.05% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,496.08 | 0.1% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,057.39 | 0.06% | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC | 1 | \$82,671.13 | 0.04% | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 1 | \$113,966.64 | 0.06% | 0 | \$0.00 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$106,214.34 | 0.06% | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$89,920.22 | 0.05% | 0 | \$0.00 | |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$104,533.90 | 0.06% | 0 | \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$119,598.32 | 0.06% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$173,289.26 | 0.09% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 16 | \$1,625,247.59 | 0.86% | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$103,597.70 | 0.05% | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 2 | \$191,480.24 | 0.1% | 0 | \$0.00 | |
| PNC BANK, N.A | 4 | \$400,470.27 | 0.21% | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC | 6 | \$681,785.97 | 0.36% | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$203,343.65 | 0.11% | 0 | \$0.00 | |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,662.23 | 0.05% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 3 | \$306,671.17 | 0.16% | 0 | \$0.00 | |
| R ~ G MORTGAGE CORPORATION | 1 | \$116,803.64 | 0.06% | 0 | \$0.00 | |
| RBC MORTGAGE COMPANY | 2 | \$218,237.46 | 0.12% | 0 | \$0.00 | |
| RBS CITIZENS, NA | 2 | \$181,735.23 | 0.1% | 0 | \$0.00 | |
| REGIONS BANK | 11 | \$1,163,727.32 | 0.62% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| REPUBLIC BANK | 4 | \$428,443.79 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$216,768.96 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,565.50 | 0.06% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 1 | \$110,632.11 | 0.06% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$209,826.40 | 0.11% | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$66,525.02 | 0.04% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$364,025.54 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$264,334.12 | 0.14% | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,475.77 | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 2 | \$169,851.19 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$91,943.34 | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,672.77 | 0.05% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,494.06 | 0.11% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 29 | \$2,870,356.45 | 1.52% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$202,049.47 | 0.11% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$110,648.07 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$80,275.31 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$868,083.36 | 0.46% | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$186,726.46 | 0.1% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$189,791.75 | 0.1% | 0 | \$0.00 |
| U.S. BANK N.A | 22 | \$2,195,623.93 | 1.16% | 0 | \$0.00 |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$91,354.48 | 0.05% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$342,988.38 | 0.18% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 2 | \$135,510.34 | 0.07% | 0 | \$0.00 |
| UNIONBANK | 1 | \$104,739.76 | 0.06% | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$106,474.91 | 0.06% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,440.80 | 0.05% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 5 | \$533,609.58 | 0.28% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$118,889.03 | 0.06% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$208,553.97 | 0.11% | 0 | \$0.00 |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$431,228.74 | 0.23% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 13 | \$1,261,527.32 | 0.67% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE, FSB | 2 | \$212,145.25 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$213,047.63 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,623,726.48 | 0.86% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$199,720.74 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$116,671.99 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,283.81 | 0.06% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$91,582.24 | 0.05% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$102,753.86 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$2,631,515.25 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$383,841.96 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,775.43 | 0.18% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$217,984.63 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$251,364.71 | 0.13% | 0 | \$0.00 |
| | Unavailable | 986 | \$99,889,684.87 | 52.95% | 0 | \$0.00 |
| Total | | 1,863 | \$188,690,465.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXD33 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$78,335.28 | 0.1% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$73,725.12 | 0.09% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$85,747.16 | 0.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,812.65 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,493.03 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$64,432.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,881.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$84,172.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$73,139.67 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$254,291.81 | 0.32% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$104,636.52 | 0.13% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$70,525.84 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$39,858.55 | 0.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$179,060.35 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$80,753.96 | 0.1% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$71,558.66 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$169,766.63 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$71,634.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 43 | \$3,323,243.24 | 4.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 36 | \$3,278,603.49 | 4.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK ONE,N.A | 2 | \$125,897.23 | 0.16% | 0 | \$0.00 |
| BANKNORTH, NA | 2 | \$144,105.23 | 0.18% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$37,945.15 | 0.05% | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$42,539.15 | 0.05% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$598,620.70 | 0.74% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 1 | \$80,927.23 | 0.1% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$377,118.52 | 0.47% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 6 | \$461,684.42 | 0.57% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$46,189.68 | 0.06% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$61,879.64 | 0.08% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$70,689.83 | 0.09% | 0 | \$0.00 |
| CHARTER ONE BANK, N.A | 2 | \$154,653.44 | 0.19% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 9 | \$761,338.73 | 0.94% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$643,666.20 | 0.8% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 8 | \$639,627.35 | 0.79% | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$155,124.36 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$81,890.46 | 0.1% | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$89,908.26 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$68,835.72 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$111,145.45 | 0.14% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 6 | \$531,678.28 | 0.66% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 62 | \$4,392,641.10 | 5.45% | 0 | \$0.00 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$75,841.51 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,246.57 | 0.14% | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$81,165.74 | 0.1% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$87,806.86 | 0.11% | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$68,704.36 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$125,700.03 | 0.16% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$65,592.18 | 0.08% | 0 | \$0.00 |
| DORAL BANK | 1 | \$104,638.05 | 0.13% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,664.81 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,960.49 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$90,153.34 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERBANK | 1 | \$76,247.76 | 0.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$88,981.83 | 0.11% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$77,481.54 | 0.1% | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$184,158.33 | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$77,570.50 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$69,899.27 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$91,923.72 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$73,676.13 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$71,853.80 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$851,895.93 | 1.06% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$735,422.25 | 0.91% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,824.16 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$97,078.32 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,940.24 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,556.14 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$153,484.46 | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$71,710.28 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,402.67 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$103,563.62 | 0.13% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$171,170.27 | 0.21% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,025.70 | 0.2% | 0 | \$0.00 |
| FULTON BANK | 1 | \$88,151.12 | 0.11% | 0 | \$0.00 |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$102,883.64 | 0.13% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$96,987.68 | 0.12% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 18 | \$1,388,001.42 | 1.72% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 3 | \$237,408.85 | 0.29% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$107,171.66 | 0.13% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$139,930.70 | 0.17% | 0 | \$0.00 |
| GOLF SAVINGS BANK | 1 | \$74,528.82 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$82,599.64 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$97,404.13 | 0.12% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$163,415.83 | 0.2% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| HEARTLAND BANK | 2 | \$184,732.73 | 0.23% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 10 | \$744,326.03 | 0.92% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$75,406.09 | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$40,246.85 | 0.05% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$218,711.26 | 0.27% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$174,419.85 | 0.22% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$169,899.66 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$93,542.42 | 0.12% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$85,952.58 | 0.11% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$216,796.31 | 0.27% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 3 | \$229,977.85 | 0.29% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$580,347.67 | 0.72% | 0 | \$0.00 |
| KB HOME MORTGAGE, LLC | 1 | \$81,605.01 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$180,710.56 | 0.22% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 10 | \$818,662.99 | 1.02% | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$67,707.40 | 0.08% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$70,200.80 | 0.09% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$90,705.42 | 0.11% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$74,075.46 | 0.09% | 0 | \$0.00 |
| NATIONAL CITY BANK | 4 | \$320,752.51 | 0.4% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$324,369.89 | 0.4% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$198,755.76 | 0.25% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,789.32 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$126,567.59 | 0.16% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$526,230.94 | 0.65% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 4 | \$276,758.51 | 0.34% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,654.02 | 0.15% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$168,602.66 | 0.21% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$85,195.42 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$80,711.67 | 0.1% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$84,671.41 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,607.24 | 0.13% | 0 | \$0.00 |

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| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,477.08 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,212.15 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 10 | \$853,676.50 | 1.06% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,618.94 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$95,369.42 | 0.12% | 0 | \$0.00 |
| PNC BANK, N.A | 2 | \$186,523.29 | 0.23% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$499,413.16 | 0.62% | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,923.55 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 3 | \$268,061.37 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 1 | \$91,855.07 | 0.11% | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$71,973.79 | 0.09% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$74,469.06 | 0.09% | 0 | \$0.00 |
| REGIONS BANK | 4 | \$342,267.74 | 0.42% | 0 | \$0.00 |
| SA MORTGAGE SERVICES, LLC | 1 | \$89,552.03 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,570.77 | 0.07% | 0 | \$0.00 |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$79,899.06 | 0.1% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 11 | \$902,495.96 | 1.12% | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$83,078.01 | 0.1% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$98,995.95 | 0.12% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$153,499.66 | 0.19% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$97,363.78 | 0.12% | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$85,366.13 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$103,131.95 | 0.13% | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$89,959.96 | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$64,770.66 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$72,601.62 | 0.09% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,747.67 | 0.1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 4 | \$306,087.18 | 0.38% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$89,051.26 | 0.11% | 0 | \$0.00 |
| | 1 | \$110,667.22 | 0.14% | 0 | \$0.00 |

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| | THE BRANCH BANKING AND TRUST COMPANY | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,967.59 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$335,279.97 | 0.42% | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$72,836.70 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$831,761.74 | 1.03% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$89,128.00 | 0.11% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$153,803.63 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$86,325.66 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,353.60 | 0.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$166,029.73 | 0.21% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$575,853.76 | 0.71% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$276,512.95 | 0.34% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$710,340.86 | 0.88% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,418,154.76 | 3% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$89,501.80 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$79,560.70 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,528.53 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$1,517,873.91 | 1.88% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$240,166.65 | 0.3% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$146,118.75 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$147,219.49 | 0.18% | 0 | \$0.00 |
| | Unavailable | 457 | \$35,342,967.69 | 43.89% | 0 | \$0.00 |
| Total | | 1,031 | \$80,574,262.43 | 100% | 0 | \$0.00 |
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| 3140FXD41 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,396.48 | 0.07% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$107,746.63 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$123,251.48 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$143,348.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$203,641.97 | 0.17% | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$172,835.39 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$214,639.98 | 0.18% | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$86,207.85 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$144,747.21 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$341,749.24 | 0.29% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$109,544.14 | 0.09% | 0 | \$0.00 |
| | | 1 | \$91,311.43 | 0.08% | 0 | \$0.00 |

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| BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | |
| BANCORPSOUTH BANK | 1 | \$142,057.12 | 0.12% | 0 | \$0.00 | |
| BANK OF AMERICA NA | 32 | \$3,431,212.58 | 2.87% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 46 | \$6,036,287.04 | 5.06% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$106,028.32 | 0.09% | 0 | \$0.00 | |
| BANK OF THE WEST | 1 | \$130,312.05 | 0.11% | 0 | \$0.00 | |
| BANK ONE,N.A | 3 | \$274,191.90 | 0.23% | 0 | \$0.00 | |
| BANKNORTH, NA | 1 | \$107,139.53 | 0.09% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,311.24 | 0.06% | 0 | \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,069,508.29 | 0.9% | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$126,618.99 | 0.11% | 0 | \$0.00 | |
| BROCKTON CREDIT UNION | 2 | \$197,934.54 | 0.17% | 0 | \$0.00 | |
| CCO MORTGAGE CORPORATION | 1 | \$124,652.63 | 0.1% | 0 | \$0.00 | |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$273,799.85 | 0.23% | 0 | \$0.00 | |
| CENDANT-DEDICATED CHANNEL | 8 | \$875,618.14 | 0.73% | 0 | \$0.00 | |
| CHARTER ONE BANK, N.A | 1 | \$100,967.43 | 0.08% | 0 | \$0.00 | |
| CHASE HOME FINANCE | 1 | \$116,119.11 | 0.1% | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 26 | \$3,350,515.07 | 2.81% | 0 | \$0.00 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,201,165.84 | 1.01% | 0 | \$0.00 | |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$127,432.13 | 0.11% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$130,510.14 | 0.11% | 0 | \$0.00 | |
| CITIBANK, N. A | 1 | \$114,413.24 | 0.1% | 0 | \$0.00 | |
| CITIMORTGAGE, INC | 12 | \$1,368,901.08 | 1.15% | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$127,153.73 | 0.11% | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$120,609.89 | 0.1% | 0 | \$0.00 | |
| COLUMBIA EQUITIES LTD | 1 | \$118,728.35 | 0.1% | 0 | \$0.00 | |
| COMMERCIAL FEDERAL BANK | 1 | \$98,485.35 | 0.08% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,060.15 | 0.12% | 0 | \$0.00 | |
| COUNTRY BANK FOR SAVINGS | 1 | \$105,349.55 | 0.09% | 0 | \$0.00 | |
| COUNTRYWIDE BANK, FSB | 9 | \$1,089,571.14 | 0.91% | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 54 | \$5,162,033.56 | 4.32% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,911.61 | 0.1% | 0 | \$0.00 | |
| CROWN MORTGAGE COMPANY | 2 | \$218,558.09 | 0.18% | 0 | \$0.00 | |
| DOVENMUEHLE FUNDING, INC | 1 | \$119,899.52 | 0.1% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,987.07 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,822.65 | 0.11% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$246,636.03 | 0.21% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 1 | \$120,583.11 | 0.1% | 0 | \$0.00 |
| EVERBANK | 1 | \$148,458.29 | 0.12% | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$92,035.94 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$90,413.53 | 0.08% | 0 | \$0.00 |
| FIRST BANC MORTGAGE | 1 | \$95,962.56 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$204,667.94 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$127,407.17 | 0.11% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,345,546.52 | 1.13% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$223,541.62 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$112,630.04 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,837.98 | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$102,663.76 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$101,659.85 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$218,318.53 | 0.18% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,770.93 | 0.1% | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$138,817.89 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$119,069.86 | 0.1% | 0 | \$0.00 |
| GECU | 1 | \$118,965.01 | 0.1% | 0 | \$0.00 |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$130,634.24 | 0.11% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 23 | \$2,448,615.70 | 2.05% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$547,674.71 | 0.46% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$424,547.90 | 0.36% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$93,568.32 | 0.08% | 0 | \$0.00 |
| GOLF SAVINGS BANK | 1 | \$126,035.19 | 0.11% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,265.67 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$142,179.23 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$98,028.47 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$446,584.77 | 0.37% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$123,299.74 | 0.1% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$231,504.80 | 0.19% | 0 | \$0.00 |
| HAWAII HOME LOANS, INC | 1 | \$110,699.91 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HEARTLAND BANK | 1 | \$138,107.35 | 0.12% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$424,187.62 | 0.36% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$93,351.30 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,541.45 | 0.11% | 0 | \$0.00 |
| HOMEANC MORTGAGE CORPORATION | 4 | \$448,268.26 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$163,340.08 | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$111,301.83 | 0.09% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$323,317.32 | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$113,600.64 | 0.1% | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$135,720.32 | 0.11% | 0 | \$0.00 |
| INDYMAC | 1 | \$123,358.15 | 0.1% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$254,001.56 | 0.21% | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$130,616.38 | 0.11% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$90,445.08 | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$811,220.18 | 0.68% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$73,328.48 | 0.06% | 0 | \$0.00 |
| KBA MORTGAGE, LLC | 1 | \$152,903.36 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | | | | |