

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 68 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sub of Demand | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|--------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WEKT5 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$705,758.70 | 0.5% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | \$3,045,728.74 | 2.17% | 0 | \$0.00 |
| | | ACOPIA HOME LOANS | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$261,956.66 | 0.19% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$481,098.81 | 0.34% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | \$402,500.00 | 0.29% | 0 | \$0.00 |
| | | ALTERRA HOME LOANS | 1 | \$478,181.09 | 0.34% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$199,705.36 | 0.14% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA | 1 | \$368,997.33 | 0.26% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$415,308.72 | 0.3% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE | 1 | \$235,949.17 | 0.17% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$358,506.78 | 0.25% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | \$1,209,500.00 | 0.86% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$483,772.20 | 0.34% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$610,569.21 | 0.43% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$373,997.96 | 0.27% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$302,405.07 | 0.22% | 0 | \$0.00 |
| | | ARIZONA BANK AND TRUST | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$218,575.90 | 0.16% | 0 | \$0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$226,837.16 | 0.16% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$201,915.49 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$286,857.98 | 0.2% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$247,392.55 | 0.18% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$415,231.28 | 0.3% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$295,768.10 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$203,669.47 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$475,705.74 | 0.34% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$199,674.20 | 0.14% | 0 | \$0.00 |
| BANK SNB | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,270.26 | 0.14% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$248,915.77 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$202,899.24 | 0.14% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$203,260.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$402,825.25 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$404,858.82 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,004,000.00 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$203,424.13 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$658,133.34 | 0.47% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$201,996.17 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$889,204.83 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,137.07 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,005,305.36 | 0.71% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,486.02 | 0.24% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$236,520.74 | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$249,888.10 | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$256,983.35 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$794,375.82 | 0.56% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$203,699.46 | 0.14% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,283,688.20 | 1.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$405,510.00 | 0.29% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$202,765.00 | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$415,346.42 | 0.3% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$210,097.55 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$199,151.69 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$592,445.55 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,292,846.83 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,042,929.04 | 1.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,615.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$415,151.06 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$307,523.47 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$292,669.45 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$199,422.72 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,236,173.78 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$358,303.58 | 0.25% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$388,308.62 | 0.28% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,706.07 | 0.14% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CENTRAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$497,764.57 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$615,270.35 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$341,818.43 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$199,422.72 | 0.14% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$697,803.54 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$494,448.29 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$791,100.64 | 0.56% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$224,087.45 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$203,658.75 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION. | 1 | \$415,231.28 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,442.14 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$615,284.34 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$203,397.97 | 0.14% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$293,507.84 | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$400,600.00 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$277,842.76 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$354,490.03 | 0.25% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$200,925.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$199,435.43 | 0.14% | 0 | \$0.00 |

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| | GREEN STREET MORTGAGE SERVICES, INC. | | | | | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$633,896.35 | 0.45% | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$302,681.59 | 0.22% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$261,539.00 | 0.19% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,215,859.03 | 0.86% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,519,518.72 | 1.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$611,191.00 | 0.43% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$530,733.76 | 0.38% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$862,142.85 | 0.61% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$200,558.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,748,062.29 | 1.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$722,580.84 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$367,199.64 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$486,807.93 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$251,000.72 | 0.18% | 0 | \$0.00 |
| | INTAERBANK MORTGAGE COMPANY | 1 | \$413,159.94 | 0.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$660,654.62 | 0.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$697,160.93 | 0.5% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$199,730.60 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$217,293.11 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$202,800.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$311,701.94 | 0.22% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$348,580.46 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |

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| | LEGACY HOME LOANS LLC | 1 | \$282,324.08 | 0.2% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$199,409.77 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$603,400.00 | 0.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,853,016.64 | 1.32% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$293,071.15 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$295,473.64 | 0.21% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$201,600.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$204,062.29 | 0.15% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$279,834.43 | 0.2% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. - COR | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$346,490.75 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$405,600.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$407,839.16 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$202,651.01 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$270,846.29 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$403,500.00 | 0.29% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$201,840.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$754,756.12 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,206,377.68 | 0.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$599,409.77 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$415,308.72 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$885,294.78 | 0.63% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$203,712.56 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,203.15 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$399,447.93 | 0.28% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,369,607.31 | 0.97% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$771,869.07 | 0.55% | 0 | \$0.00 |
| | NRL FCU | 1 | \$350,334.36 | 0.25% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,138.60 | 0.23% | 0 | \$0.00 |

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| NVR MORTGAGE FINANCE, INC. | 2 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$230,609.30 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$200,625.00 | 0.14% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 13 | \$4,578,896.44 | 3.26% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$199,711.84 | 0.14% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BNKE | 1 | \$255,029.91 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$415,231.28 | 0.3% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$202,804.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,204.53 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$211,389.17 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$202,332.42 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$599,718.20 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$284,616.90 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 3 | \$606,900.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$537,760.15 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 15 | \$3,872,945.01 | 2.75% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$474,237.14 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$292,083.43 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$203,250.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$404,000.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$199,370.90 | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$323,886.33 | 0.23% | 0 | \$0.00 |
| PRIORITY HOME LENDING | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$374,075.87 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,220,111.18 | 0.87% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,860,130.68 | 1.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$399,447.93 | 0.28% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$217,431.63 | 0.15% | 0 | \$0.00 |
| REDSTONE | 1 | \$363,417.02 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$201,750.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$312,754.87 | 0.22% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$200,504.59 | 0.14% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | ROLLSTONE ABNK & TRUST | 1 | \$204,783.02 | 0.15% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$415,191.53 | 0.3% | 0 | \$0.00 |
| | ROLLSTONEBANK & TRUST | 1 | \$293,222.78 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$202,800.79 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,879.23 | 0.35% | 0 | \$0.00 |
| | SACU | 1 | \$206,341.06 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$199,708.33 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.36 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,678,036.38 | 1.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$602,500.00 | 0.43% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$207,576.88 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,521,601.19 | 3.22% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,132.52 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$401,490.00 | 0.29% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$196,539.14 | 0.14% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$332,352.36 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$799,581.19 | 0.57% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$5,708,184.98 | 4.06% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$233,804.09 | 0.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$202,600.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FINDING | 1 | \$232,498.07 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING INC | 2 | \$474,585.94 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 3 | \$751,526.71 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING LLC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$462,106.78 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNINDG INC.. | 1 | \$472,473.08 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$658,183.33 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$413,196.12 | 0.29% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$249,052.65 | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$203,397.32 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$308,320.54 | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$302,714.83 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$210,556.85 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,100.00 | 0.14% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$203,200.00 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$297,952.17 | 0.21% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$328,691.42 | 0.23% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,523,556.17 | 1.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$3,712,398.42 | 2.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,796,290.70 | 1.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,294.77 | 0.19% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,104,285.97 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$255,459.68 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$357,921.73 | 0.25% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$312,140.37 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,711,028.44 | 1.22% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$887,549.27 | 0.63% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$260,464.91 | 0.46% | 0 | \$0.00 |
| Total | | 551 | \$140,630,052.23 | 100% | 0 | \$0.00 |
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| 3138WEKU2 | ACCESS NATIONAL MORTGAGE | 2 | \$208,000.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$291,637.00 | 3.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$104,250.00 | 1.23% | 0 | \$0.00 |
| | ARVEST BANK | 16 | \$1,503,662.00 | 17.73% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$891,790.00 | 10.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$109,250.00 | 1.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,400.00 | 2.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$189,450.00 | 2.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$185,452.00 | 2.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$504,385.00 | 5.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$572,074.00 | 6.75% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$95,000.00 | 1.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$487,246.78 | 5.75% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$213,600.00 | 2.52% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$212,100.00 | 2.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,990.00 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$102,000.00 | 1.2% | 0 | \$0.00 |
| | F & M BANK | 1 | \$99,852.68 | 1.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$107,847.83 | 1.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$411,150.00 | 4.85% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$106,000.00 | 1.25% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$104,500.00 | 1.23% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$99,000.00 | 1.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,075.00 | 1.24% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$85,686.00 | 1.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$101,300.00 | 1.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$107,250.00 | 1.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$195,958.81 | 2.31% | 0 | \$0.00 |
| | SUNRISE BANK | 1 | \$102,000.00 | 1.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,544.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$494,400.00 | 5.83% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 86 | \$8,479,851.10 | 100% | 0 | \$0.00 |
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| 3138WEKV0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$232,000.00 | 2.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,300.00 | 1.36% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$118,000.00 | 1.36% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$837,975.00 | 9.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$826,605.00 | 9.53% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$228,565.00 | 2.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$463,150.00 | 5.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,017,904.00 | 11.73% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$113,000.00 | 1.3% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$248,800.00 | 2.87% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$353,755.00 | 4.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,510.00 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$226,935.00 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK & TRUST CO. | 1 | \$124,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$116,500.00 | 1.34% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$810,350.00 | 9.34% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$122,867.00 | 1.42% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$352,900.00 | 4.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$123,200.00 | 1.42% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$113,600.00 | 1.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$232,672.00 | 2.68% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK | 1 | \$121,500.00 | 1.4% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$116,000.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$239,936.69 | 2.77% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$121,600.00 | 1.4% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$226,000.00 | 2.63% | 0 | \$0.00 |
| Total | | 74 | \$8,674,624.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WEKW8 | ACCESS NATIONAL MORTGAGE | 1 | \$134,910.00 | 0.77% | 0 | \$0.00 |
| | AIMBANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 16 | \$2,226,650.00 | 12.66% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$1,277,625.00 | 7.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$810,350.00 | 4.61% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$263,100.00 | 1.5% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$1,206,821.43 | 6.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$700,000.00 | 3.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$138,750.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$139,920.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$402,325.00 | 2.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$798,365.00 | 4.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$950,243.00 | 5.4% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$284,180.00 | 1.62% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,025.00 | 0.84% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$141,300.00 | 0.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$136,850.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$273,300.00 | 1.55% | 0 | \$0.00 |
| | CITY BANK | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$661,291.00 | 3.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$557,600.00 | 3.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$418,800.00 | 2.38% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$128,912.00 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,380.00 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$669,629.00 | 3.81% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | F & M BANK | 1 | \$133,200.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$280,400.00 | 1.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$407,900.00 | 2.32% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.72% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$278,900.00 | 1.59% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$983,538.00 | 5.59% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$147,500.00 | 0.84% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$534,694.10 | 3.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$264,036.00 | 1.5% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$147,791.47 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$553,005.34 | 3.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$138,700.00 | 0.8% | 0 | \$0.00 |
| Total | | 128 | \$17,588,391.34 | 100% | 0 | \$0.00 |
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| 3138WEKX6 | ACCESS NATIONAL MORTGAGE | 2 | \$377,800.00 | 1.89% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$376,750.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,456,850.00 | 7.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$175,650.00 | 0.88% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$933,200.00 | 4.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$916,515.00 | 4.58% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$176,561.84 | 0.88% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$567,510.00 | 2.84% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$189,524.62 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$198,973.59 | 0.99% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$356,293.00 | 1.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,081,960.00 | 5.41% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$375,175.00 | 1.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$541,480.00 | 2.71% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$193,000.00 | 0.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$944,036.48 | 4.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 14 | \$2,621,752.67 | 13.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,684.00 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$199,920.00 | 1% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$758,459.64 | 3.79% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$378,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$194,750.00 | 0.97% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$574,600.00 | 2.87% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$194,750.00 | 0.97% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,800.91 | 0.99% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$182,000.00 | 0.91% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$381,000.00 | 1.9% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$196,500.00 | 0.98% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$197,427.68 | 0.99% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$2,470,423.00 | 12.34% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$176,225.00 | 0.88% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$197,000.00 | 0.98% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$571,000.00 | 2.85% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$192,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 107 | \$20,011,572.43 | 100% | 0 | \$0.00 |
| 3138WEKY4 | ACCESS NATIONAL MORTGAGE | 1 | \$256,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,830.00 | 0.85% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$528,000.00 | 2.03% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,394,705.00 | 5.36% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 3 | \$775,581.00 | 2.98% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$532,000.00 | 2.05% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$213,180.00 | 0.82% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$351,500.00 | 1.35% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$966,100.00 | 3.71% | 0 | \$0.00 |
| CITY BANK | 1 | \$311,709.00 | 1.2% | 0 | \$0.00 |
| CMC FUNDING, INC. | 3 | \$764,275.00 | 2.94% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$541,025.00 | 2.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$266,000.00 | 1.02% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$287,964.00 | 1.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$674,922.00 | 2.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,836,468.00 | 7.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$280,240.00 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 13 | \$3,764,615.15 | 14.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,065,196.00 | 4.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 5 | \$1,845,133.00 | 7.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$593,846.00 | 2.28% | 0 | \$0.00 |
| F & M BANK | 1 | \$232,750.00 | 0.9% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$700,625.00 | 2.69% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$210,589.30 | 0.81% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$256,500.00 | 0.99% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$273,000.00 | 1.05% | 0 | \$0.00 |
| KLEIN BANK | 2 | \$769,380.00 | 2.96% | 0 | \$0.00 |
| MONARCH BANK | 6 | \$1,696,644.10 | 6.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 10 | \$2,819,504.00 | 10.84% | 0 | \$0.00 |
| SAVIBANK | 1 | \$227,905.00 | 0.88% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA | 1 | \$262,000.00 | 1.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 1.96% | 0 | \$0.00 |
| Total | | 91 | \$26,005,436.55 | 100% | 0 | \$0.00 |
| 3138WEKZ1 | ACCESS NATIONAL MORTGAGE | 7 | \$2,353,781.34 | 1.86% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$414,400.00 | 0.33% | 0 | \$0.00 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$256,774.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$280,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 31 | \$10,695,892.00 | 8.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$743,163.55 | 0.59% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$2,271,040.08 | 1.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,482,800.00 | 1.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPNAY | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF CANTON | 4 | \$1,240,932.19 | 0.98% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,281,456.00 | 1.8% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$204,180.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 15 | \$5,073,735.00 | 4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$833,925.00 | 0.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$352,479.96 | 0.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$687,000.00 | 0.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,257,835.00 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,494,861.00 | 1.18% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 15 | \$4,586,323.09 | 3.62% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$326,400.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,500.00 | 0.27% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 8 | \$2,270,300.00 | 1.79% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$264,750.00 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$557,000.00 | 0.44% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 15 | \$4,657,845.94 | 3.68% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 2 | \$452,900.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$301,000.00 | 0.24% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,207,680.00 | 0.95% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$493,900.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$796,664.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,891,739.81 | 1.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,814,522.00 | 1.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 39 | \$12,239,251.91 | 9.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 | \$4,343,034.22 | 3.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 16 | \$6,659,208.54 | 5.25% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 8 | \$2,449,800.00 | 1.93% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 11 | \$3,558,250.00 | 2.81% | 0 | \$0.00 |
| EXECUTIVE NATIONAL BANK | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| F & M BANK | 2 | \$654,000.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 2 | \$629,092.28 | 0.5% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$224,968.09 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$950,154.46 | 0.75% | 0 | \$0.00 |
| FIRST HOPE MORTGAGE BANK, N.A. | 1 | \$313,567.39 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$7,751,646.02 | 6.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 2 | \$572,000.00 | 0.45% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 5 | \$1,568,701.29 | 1.24% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$267,600.00 | 0.21% | 0 | \$0.00 |
| JD BANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 20 | \$5,469,267.59 | 4.32% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$341,895.57 | 0.27% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PARK STERLING BANK | 2 | \$513,727.82 | 0.41% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 2 | \$804,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$393,600.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$408,369.64 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 3 | \$1,015,000.00 | 0.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 48 | \$14,704,368.86 | 11.6% | 0 | \$0.00 |
| | SAVIBANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$537,520.00 | 0.42% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$220,235.07 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$362,949.34 | 0.29% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,021,038.95 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$563,400.00 | 0.44% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 412 | \$126,728,926.18 | 100% | 0 | \$0.00 |
| 3138WEL23 | ACADEMY MORTGAGE CORPORATION | 2 | \$276,809.59 | 1.2% | 0 | \$0.00 |
| | ALLIANCE LENDING | 1 | \$134,000.00 | 0.58% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.63% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,040.00 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$147,350.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$133,250.00 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,200.00 | 1.2% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AVIDIA BANK | 2 | \$269,400.00 | 1.17% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$142,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$130,050.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,761.00 | 1.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$405,300.00 | 1.76% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$141,634.14 | 0.62% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$400,177.94 | 1.74% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$130,500.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$142,400.00 | 0.62% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$128,700.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$270,475.36 | 1.17% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$149,600.00 | 0.65% | 0 | \$0.00 |
| | CUMD | 1 | \$145,500.00 | 0.63% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$134,700.00 | 0.59% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$253,339.18 | 1.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,600.00 | 0.65% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$140,800.00 | 0.61% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$277,500.00 | 1.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$131,760.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$136,800.00 | 0.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$293,346.00 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$136,500.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,100.00 | 0.6% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,599.07 | 0.63% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$129,492.00 | 0.56% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$408,911.93 | 1.78% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$139,612.90 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$565,141.87 | 2.45% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$137,254.00 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,250.00 | 0.64% | 0 | \$0.00 |
| IAPPROVE LEDNING A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$129,800.00 | 0.56% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$134,438.20 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,800.00 | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$419,332.00 | 1.82% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$145,213.65 | 0.63% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$286,245.14 | 1.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$131,000.00 | 0.57% | 0 | \$0.00 |
| MARINE BANK | 1 | \$127,275.00 | 0.55% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.62% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$272,800.00 | 1.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$138,400.00 | 0.6% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$282,997.00 | 1.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$142,000.00 | 0.62% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$127,600.00 | 0.55% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.62% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$125,600.00 | 0.55% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$143,200.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$543,400.00 | 2.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$136,796.78 | 0.59% | 0 | \$0.00 |
| | 1 | \$143,600.00 | 0.62% | 0 | \$0.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| NETWORK FUNDING, L.P. | 1 | \$143,750.00 | 0.62% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$135,649.60 | 0.59% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,900.00 | 0.56% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 1 | \$129,943.47 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$402,170.00 | 1.75% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$145,300.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$148,250.00 | 0.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$126,289.32 | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,500.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$294,800.00 | 1.28% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$149,200.00 | 0.65% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$144,000.00 | 0.63% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$147,000.00 | 0.64% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$145,901.12 | 0.63% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$257,500.00 | 1.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,000.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$669,600.00 | 2.91% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$133,225.81 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$126,766.28 | 0.55% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,100.00 | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$290,443.00 | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$288,000.00 | 1.25% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$126,000.00 | 0.55% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.6% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$142,500.00 | 0.62% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$135,000.00 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$139,250.00 | 0.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$654,352.82 | 2.84% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$134,800.00 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$685,774.14 | 2.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,400.00 | 0.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,800.00 | 0.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$130,946.61 | 0.57% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$130,300.00 | 0.57% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$272,250.00 | 1.18% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$134,312.88 | 0.58% | 0 | \$0.00 |
| | WINNPOINTE | 1 | \$139,500.00 | 0.61% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$125,656.46 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$147,092.16 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$126,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 168 | \$23,024,376.42 | 100% | 0 | \$0.00 |
| 3138WEL31 | ACADEMY MORTGAGE CORPORATION | 2 | \$155,200.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$74,400.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,792.78 | 0.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$222,844.42 | 2.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$56,625.00 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$59,200.00 | 0.62% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$66,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$41,350.00 | 0.43% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$46,400.00 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$119,500.00 | 1.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$58,950.00 | 0.61% | 0 | \$0.00 |

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| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$47,500.00 | 0.5% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.54% | 0 | \$0.00 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$82,000.00 | 0.85% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,191.79 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$58,872.00 | 0.61% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$138,228.57 | 1.44% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$78,924.52 | 0.82% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$69,797.58 | 0.73% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,500.00 | 0.85% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$58,000.00 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.81% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,200.00 | 0.73% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$141,235.47 | 1.47% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,177.94 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$41,623.00 | 0.43% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$47,682.00 | 0.5% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$79,200.00 | 0.83% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$75,650.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$74,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$53,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,775.69 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$56,285.47 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,950.00 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$57,760.00 | 0.6% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF CARMI | 1 | \$50,200.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$41,900.00 | 0.44% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,400.00 | 0.59% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$77,000.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$23,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$152,070.53 | 1.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| GECU | 1 | \$77,100.00 | 0.8% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,743.46 | 0.72% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$19,545.80 | 0.2% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$58,800.00 | 0.61% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$66,000.00 | 0.69% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$73,000.00 | 0.76% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.86% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$82,000.00 | 0.85% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$50,100.00 | 0.52% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$62,340.00 | 0.65% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$164,000.00 | 1.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$65,600.00 | 0.68% | 0 | \$0.00 |
| MIDFIRST | 1 | \$64,600.00 | 0.67% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$50,500.00 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$81,200.00 | 0.85% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$76,800.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |

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| NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$146,798.66 | 1.53% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$65,600.00 | 0.68% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.64% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$179,397.57 | 1.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| PARK BANK | 1 | \$49,000.00 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$73,250.00 | 0.76% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$35,667.00 | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,200.00 | 0.84% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$73,792.51 | 0.77% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,800.00 | 0.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$54,650.00 | 0.57% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$218,900.00 | 2.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$118,000.00 | 1.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$52,250.00 | 0.54% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 11 | \$664,357.25 | 6.93% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,610.00 | 0.59% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$73,800.00 | 0.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$58,300.00 | 0.61% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$58,836.87 | 0.61% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,900.00 | 0.71% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$82,123.96 | 0.86% | 0 | \$0.00 |

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| | CLEVELAND | | | | | |
| | THREE RIVERS FCU | 1 | \$30,000.00 | 0.31% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$48,000.00 | 0.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$67,000.00 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$51,600.00 | 0.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$57,000.00 | 0.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$217,292.74 | 2.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$138,827.94 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,000.00 | 0.76% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$83,500.00 | 0.87% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$47,500.00 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$82,500.00 | 0.86% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$60,800.00 | 0.63% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$77,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 148 | \$9,593,020.52 | 100% | 0 | \$0.00 |
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| 3138WEL49 | ACADEMY MORTGAGE CORPORATION | 2 | \$596,000.00 | 2.71% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$182,500.00 | 0.83% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$354,600.00 | 1.61% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,600.00 | 0.73% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$467,266.22 | 2.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$151,920.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,300.00 | 0.87% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,900.00 | 1.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.78% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$575,000.00 | 2.62% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$248,000.00 | 1.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,700.00 | 0.88% | 0 | \$0.00 |
| | | 1 | \$161,600.00 | 0.74% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$661,000.00 | 3.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 1.23% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,050,000.00 | 4.78% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$381,990.00 | 1.74% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$171,112.02 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$354,450.00 | 1.61% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,600.00 | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,600.00 | 1.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$261,800.00 | 1.19% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 1.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$247,370.08 | 1.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$264,000.00 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$284,590.30 | 1.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$250,665.00 | 1.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$647,578.92 | 2.95% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$671,000.00 | 3.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$254,333.59 | 1.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$198,500.00 | 0.9% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$443,321.77 | 2.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$163,100.00 | 0.74% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$268,000.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$177,933.78 | 0.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$955,140.00 | 4.34% | 0 | \$0.00 |

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| | N A NATIONWIDE MORTGAGE | 1 | \$356,067.01 | 1.62% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$177,000.00 | 0.81% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,813.01 | 0.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$233,379.74 | 1.06% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$212,000.00 | 0.96% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$317,077.18 | 1.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$226,406.76 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$466,000.00 | 2.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$165,785.12 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$370,000.00 | 1.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$174,230.34 | 0.79% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$299,215.98 | 1.36% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$206,390.00 | 0.94% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$155,487.58 | 0.71% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$436,700.00 | 1.99% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$487,372.62 | 2.22% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$283,200.00 | 1.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.95% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$286,500.00 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP. | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$165,965.13 | 0.75% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$212,400.00 | 0.97% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,800.00 | 0.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,318,595.59 | 6% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,900.00 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,100.00 | 0.77% | 0 | \$0.00 |
| Total | | 88 | \$21,984,457.74 | 100% | 0 | \$0.00 |
| 3138WEL56 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$569,700.00 | 0.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,151,800.00 | 1.71% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
| | ADVISORS CAPITAL | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$372,600.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$966,141.07 | 1.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,899.68 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,547,603.25 | 2.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$240,800.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,500.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$713,000.00 | 1.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,269,099.50 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$518,028.53 | 0.77% | 1 | \$292,902.99 |
| | BAY EQUITY LLC | 3 | \$911,000.00 | 1.36% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$266,500.00 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$338,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,554,600.00 | 2.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$620,500.00 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$257,000.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$289,000.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,640,957.64 | 2.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$570,617.00 | 0.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$246,000.00 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$757,299.68 | 1.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$279,631.28 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$285,600.00 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$332,571.36 | 0.49% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$336,000.00 | 0.5% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$323,200.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,598.12 | 0.3% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$768,700.00 | 1.14% | 0 | \$0.00 | |
| FBT MORTGAGE LLC | 1 | \$415,948.64 | 0.62% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$319,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$736,700.00 | 1.1% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$724,000.00 | 1.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,285,500.00 | 1.91% | 0 | \$0.00 | |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$573,653.00 | 0.85% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$327,191.76 | 0.49% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,400.00 | 0.44% | 0 | \$0.00 | |
| GREAT MORTGAGE INC | 1 | \$233,910.00 | 0.35% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$284,800.00 | 0.42% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$412,660.00 | 0.61% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$402,850.00 | 0.6% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$258,750.00 | 0.39% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$750,055.14 | 1.12% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | |
| | 1 | \$298,400.00 | 0.44% | 0 | \$0.00 | |

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| | ISERVE RESIDENTIAL LENDING, LLC | | | | | |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$435,000.00 | 0.65% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$533,850.00 | 0.79% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$201,600.00 | 0.3% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$470,124.11 | 0.7% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$414,465.80 | 0.62% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$467,397.58 | 0.7% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$415,899.68 | 0.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$344,000.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$394,000.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$347,990.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$492,000.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$442,300.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,284.08 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$778,639.58 | 1.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$590,420.00 | 0.88% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$286,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$233,449.11 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$983,000.00 | 1.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$736,995.00 | 1.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$355,000.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$669,300.00 | 1% | 0 | \$0.00 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.44% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$243,370.63 | 0.36% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$310,732.42 | 0.46% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$254,000.00 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$219,990.00 | 0.33% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$522,450.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$356,000.00 | 0.53% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$600,561.49 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$292,240.23 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$392,000.00 | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$688,000.00 | 1.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$391,518.00 | 0.58% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$234,400.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$566,803.40 | 0.84% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$413,467.09 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$388,000.00 | 0.58% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,339,250.00 | 1.99% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$206,500.00 | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$255,670.47 | 0.38% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,165,721.00 | 1.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,414,400.00 | 2.11% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$225,750.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$3,894,632.52 | 5.8% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$428,000.00 | 0.64% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$511,000.00 | 0.76% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$233,147.06 | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$352,000.00 | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,623,058.03 | 2.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | 2 | \$605,250.00 | 0.9% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$288,965.00 | 0.43% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$238,955.82 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| | WESTER MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$355,200.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$282,768.73 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$734,677.17 | 1.09% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$215,412.00 | 0.27% | 0 | \$0.00 |
| Total | | 215 | \$67,186,771.65 | 100% | 1 | \$292,902.99 |
| 3138WEL64 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,317,513.37 | 3.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$179,595.70 | 0.52% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$283,311.04 | 0.82% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$346,083.66 | 1.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$512,795.97 | 1.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$376,000.00 | 1.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$276,800.00 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$826,900.00 | 2.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,775,000.00 | 5.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,450.00 | 0.92% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$263,200.00 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$316,000.00 | 0.92% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$440,000.00 | 1.28% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,700.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$307,500.00 | 0.9% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$244,436.73 | 0.71% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$271,200.00 | 0.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$620,200.00 | 1.81% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$228,921.37 | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$257,697.10 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.98% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$251,697.21 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$277,000.00 | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$487,000.00 | 1.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$255,699.44 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,200.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$290,250.00 | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$581,368.00 | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$288,402.41 | 0.84% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$380,000.00 | 1.11% | 0 | \$0.00 |
| IRON FINANCIAL, INC.A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$600,796.88 | 1.75% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$258,400.00 | 0.75% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$385,000.00 | 1.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,007,248.38 | 2.93% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,558,750.00 | 4.54% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$453,250.00 | 1.32% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$261,292.87 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$288,477.00 | 0.84% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$234,400.00 | 0.68% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$303,067.75 | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$335,596.28 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$573,316.43 | 1.67% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$234,500.00 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$273,600.00 | 0.8% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$650,548.22 | 1.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,595.00 | 1.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.72% | 1 | \$244,173.12 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,000.00 | 1.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$370,000.00 | 1.08% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$292,500.00 | 0.85% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$272,000.00 | 0.79% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$243,750.00 | 0.71% | 0 | \$0.00 |
| RUSTY ROSE INC | 1 | \$225,600.00 | 0.66% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$939,454.88 | 2.74% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$487,500.00 | 1.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$2,723,763.54 | 7.93% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$637,139.54 | 1.86% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$476,250.00 | 1.39% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$223,435.24 | 0.65% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.98% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$358,000.00 | 1.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$735,000.00 | 2.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,120,971.00 | 3.26% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$248,000.00 | 0.72% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$640,829.08 | 1.87% | 0 | \$0.00 |

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| | CO., N.A. | | | | | |
| | Unavailable | 1 | \$226,400.00 | 0.67% | 0 | \$0.00 |
| Total | | 113 | \$34,342,354.09 | 100% | 1 | \$244,173.12 |
| 3138WELA5 | BROKER SOLUTIONS INC. | 2 | \$608,500.00 | 5.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$673,500.00 | 5.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 2.07% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$2,129,547.51 | 18.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 3.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$227,800.00 | 1.97% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$315,000.00 | 2.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,298,598.60 | 19.86% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$630,750.00 | 5.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$290,000.00 | 2.51% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,740,615.80 | 32.34% | 0 | \$0.00 |
| Total | | 37 | \$11,571,311.91 | 100% | 0 | \$0.00 |
| 3138WELB3 | AMERICAN PACIFIC MTG CORP | 1 | \$600,000.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,136,000.00 | 1.37% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE | 1 | \$480,000.00 | 0.58% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 2 | \$715,000.00 | 0.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$128,700.00 | 0.15% | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | 1 | \$215,734.41 | 0.26% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,696.70 | 0.19% | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$155,128.63 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,405,005.43 | 1.69% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP. | 2 | \$570,000.00 | 0.69% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 |

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| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,401,204.26 | 1.68% | 0 | \$0.00 |
| FAMILY FIRST FUNDING | 1 | \$379,022.54 | 0.46% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.6% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$818,000.00 | 0.98% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$255,647.30 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,337,534.00 | 1.61% | 0 | \$0.00 |
| FLASH FUNDING | 1 | \$503,305.62 | 0.61% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$319,264.29 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 45 | \$15,389,954.41 | 18.5% | 2 | \$464,233.17 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,348,022.00 | 2.82% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 7 | \$1,244,765.00 | 1.5% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$593,581.17 | 0.71% | 0 | \$0.00 |
| INTERSTATE HOME LOAN | 1 | \$262,637.66 | 0.32% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER | 2 | \$585,327.39 | 0.7% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$422,187.20 | 0.51% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 2 | \$646,805.94 | 0.78% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 3 | \$859,690.02 | 1.03% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,148,350.00 | 1.38% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 2 | \$705,817.61 | 0.85% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$426,962.15 | 0.51% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$775,000.00 | 0.93% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$552,246.01 | 0.66% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC - | 2 | \$691,129.37 | 0.83% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.24% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$528,235.00 | 0.64% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,932,500.00 | 2.32% | 0 | \$0.00 |

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| MLD MORTGAGE, INC. | 9 | \$2,832,264.97 | 3.41% | 0 | \$0.00 |
| MORTGAGE DIRECT INC | 1 | \$271,625.25 | 0.33% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$516,200.00 | 0.62% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$161,047.12 | 0.19% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 5 | \$2,188,372.45 | 2.63% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,585,750.00 | 3.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 16 | \$5,587,695.75 | 6.72% | 1 | \$950,012.98 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$512,000.00 | 0.62% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$736,500.00 | 0.89% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$186,043.33 | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$156,384.24 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$2,305,569.50 | 2.77% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$425,000.00 | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$288,610.44 | 0.35% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$888,373.64 | 1.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$945,445.98 | 1.14% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 5 | \$2,572,083.00 | 3.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 10 | \$2,902,750.00 | 3.49% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,963,715.00 | 2.36% | 0 | \$0.00 |
| UNITED NORTHEN MORTGAGE BANKERS LTD | 1 | \$329,089.09 | 0.4% | 0 | \$0.00 |
| UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$308,324.63 | 0.37% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$289,227.22 | 0.35% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$995,732.08 | 1.2% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$397,875.70 | 0.48% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO | 1 | \$289,350.80 | 0.35% | 0 | \$0.00 |
| | 2 | \$541,250.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$4,744,950.00 | 5.7% | 1 | \$572,971.14 |
| | US MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 9 | \$2,514,702.66 | 3.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$377,479.22 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$309,650.71 | 0.36% | 0 | \$0.00 |
| Total | | 261 | \$83,175,847.49 | 100% | 4 | \$1,987,217.29 |
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| 3138WELC1 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$566,560.92 | 4.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,849.28 | 0.91% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$1,138,552.98 | 9.88% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,350,161.31 | 11.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$193,624.45 | 1.68% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,863.95 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$278,445.66 | 2.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$756,344.73 | 6.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$771,485.37 | 6.7% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$85,500.00 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$85,268.18 | 0.74% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$193,992.00 | 1.68% | 0 | \$0.00 |
| | COAST CAPITAL, INC | 1 | \$88,116.87 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$972,197.85 | 8.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,878.76 | 0.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$91,643.35 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$395,588.64 | 3.43% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$93,750.00 | 0.81% | 0 | \$0.00 |
| | F & M BANK | 1 | \$101,600.00 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$108,220.14 | 0.94% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,391.43 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$103,712.92 | 0.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,034.03 | 0.82% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$87,409.82 | 0.76% | 1 | \$86,009.15 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$99,723.97 | 0.87% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$843,022.91 | 7.32% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$93,441.35 | 0.81% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$278,975.06 | 2.42% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$862,250.31 | 7.49% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$102,728.10 | 0.89% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$85,974.52 | 0.75% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$294,103.52 | 2.55% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$107,395.82 | 0.93% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$103,866.12 | 0.9% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$109,355.81 | 0.95% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.87% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,731.12 | 0.87% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$95,200.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$87,643.09 | 0.76% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$92,122.91 | 0.78% | 0 | \$0.00 |
| Total | | 120 | \$11,519,463.38 | 100% | 1 | \$86,009.15 |
| 3138WELD9 | ACCESS NATIONAL MORTGAGE | 1 | \$122,514.70 | 1.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$350,548.16 | 3.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$337,400.00 | 3.38% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$824,738.24 | 8.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 2 | \$225,498.75 | 2.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$842,045.44 | 8.44% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$237,547.60 | 2.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$119,225.35 | 1.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$708,761.86 | 7.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$232,980.49 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$232,351.43 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,159.09 | 1.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$593,901.99 | 5.95% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$240,917.26 | 2.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$236,709.81 | 2.37% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$119,225.35 | 1.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$229,328.43 | 2.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$236,949.96 | 2.37% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$122,670.01 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$578,176.62 | 5.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$822,327.69 | 8.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$236,622.75 | 2.37% | 0 | \$0.00 |
| | F & M BANK | 1 | \$117,248.88 | 1.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$113,649.32 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,175.98 | 1.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$123,337.37 | 1.24% | 0 | \$0.00 |
| | FMS BANK | 1 | \$113,000.00 | 1.13% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$343,755.02 | 3.44% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$109,703.12 | 1.1% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$117,600.00 | 1.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$122,987.30 | 1.23% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$226,543.99 | 2.27% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$112,688.09 | 1.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,864.06 | 1.17% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$120,650.00 | 1.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$124,355.79 | 1.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$110,847.07 | 1.14% | 0 | \$0.00 |
| Total | | 85 | \$9,981,006.97 | 100% | 0 | \$0.00 |
| 3138WELE7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.45% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$983,428.24 | 4.16% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$99,877.04 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$92,685.89 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$94,800.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALTERRA HOME LOANS | 1 | \$104,236.54 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$88,350.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,385.03 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,910.71 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$202,165.87 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$104,631.19 | 0.44% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$177,300.00 | 0.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | BANK SNB | 1 | \$108,800.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,266.14 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$198,400.00 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,920.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$88,400.84 | 0.37% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$302,700.00 | 1.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$106,800.00 | 0.45% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$207,100.00 | 0.88% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$99,766.18 | 0.42% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$95,422.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$376,366.67 | 1.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORNERSTONE BANK | 1 | \$87,894.27 | 0.37% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$88,850.00 | 0.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$194,008.57 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$103,869.16 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$103,120.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$91,680.00 | 0.39% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$107,873.20 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$193,954.00 | 0.82% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$99,750.00 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$107,120.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$103,874.81 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$88,980.21 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$182,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$109,250.00 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,146.63 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$89,489.83 | 0.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$91,920.00 | 0.39% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEBERAL | 1 | \$104,752.93 | 0.44% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$100,001.00 | 0.42% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$297,140.04 | 1.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$95,375.04 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$170,775.00 | 0.72% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$92,415.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$87,891.80 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | | | | | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$106,585.68 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$658,238.01 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,817.00 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$109,262.36 | 0.46% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$88,560.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$104,400.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$89,600.00 | 0.38% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$108,543.99 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,286,871.01 | 5.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$187,000.00 | 0.79% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$102,133.85 | 0.43% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$102,500.00 | 0.43% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$92,225.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$183,704.55 | 0.78% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 |
| MILEND INC. | 1 | \$100,872.93 | 0.43% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$105,500.00 | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$93,974.04 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,886.76 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$575,900.00 | 2.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$102,750.00 | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$99,874.23 | 0.42% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$207,100.00 | 0.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$89,894.34 | 0.38% | 0 | \$0.00 |
| | NFM INC | 1 | \$109,631.14 | 0.46% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$98,800.00 | 0.42% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$100,545.86 | 0.43% | 0 | \$0.00 |
| | NUMERICA CU | 2 | \$190,345.03 | 0.81% | 0 | \$0.00 |
| | ONEWEST BANK N.A. | 1 | \$90,450.64 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$273,550.00 | 1.16% | 0 | \$0.00 |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$85,456.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$387,690.00 | 1.64% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$190,474.81 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$85,800.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$107,150.00 | 0.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,750.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,050.00 | 0.43% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$94,720.00 | 0.4% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 3 | \$294,486.22 | 1.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,070.16 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$193,976.21 | 0.82% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$492,861.00 | 2.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$109,332.03 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$888,890.00 | 3.76% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$195,230.00 | 0.83% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | SI MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$195,650.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$378,509.18 | 1.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$474,250.00 | 2.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$384,506.88 | 1.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$100,425.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$185,500.00 | 0.78% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,400.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,700.39 | 0.36% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$196,100.00 | 0.83% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$378,167.19 | 1.6% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,725.00 | 0.87% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 2 | \$214,273.20 | 0.91% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$94,400.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$599,400.07 | 2.54% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 242 | \$23,637,753.59 | 100% | 0 | \$0.00 |
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| 3138WELF4 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,419,869.00 | 3.46% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$132,200.00 | 0.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$280,180.00 | 0.68% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$116,856.14 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,984.83 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$239,550.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$113,865.57 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$270,833.82 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,560.00 | 0.35% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$137,100.00 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$635,635.00 | 1.55% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,656.64 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$256,800.00 | 0.63% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$145,816.31 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$118,344.20 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$138,625.37 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$726,951.31 | 1.77% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$127,842.61 | 0.31% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. | 1 | \$111,010.16 | 0.27% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 2 | \$236,216.09 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$423,250.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$404,650.00 | 0.99% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$407,000.00 | 0.99% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$342,208.00 | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$637,250.00 | 1.55% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$291,271.46 | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$113,819.62 | 0.28% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$438,027.96 | 1.07% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$118,132.88 | 0.29% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$137,365.56 | 0.33% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$251,107.79 | 0.61% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$373,467.64 | 0.91% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUMBERLAND SECURITY BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,661.98 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$131,933.80 | 0.32% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$283,078.78 | 0.69% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$135,700.00 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,345.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$137,402.69 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$397,660.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$131,450.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$117,300.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$285,321.71 | 0.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,128.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$130,950.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$135,828.89 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$121,153.00 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$146,789.29 | 0.36% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$115,100.00 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$282,238.11 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$244,010.00 | 0.59% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$121,162.37 | 0.3% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$148,410.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$263,325.83 | 0.64% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$519,250.00 | 1.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$389,068.00 | 0.95% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL GROUP USA, LLC | 1 | \$135,839.85 | 0.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$272,400.00 | 0.66% | 0 | \$0.00 |
| HOMESIDE PLATINUM | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$147,920.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 3 | \$354,762.84 | 0.86% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$121,850.00 | 0.3% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 16 | \$2,184,163.00 | 5.33% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$130,926.57 | 0.32% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$137,578.28 | 0.34% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$112,433.37 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$241,500.00 | 0.59% | 0 | \$0.00 |
| LENDER | 1 | \$138,597.77 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$142,045.97 | 0.35% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$118,546.84 | 0.29% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$121,850.00 | 0.3% | 0 | \$0.00 |
| M I E FINANCIAL INC | 1 | \$119,113.22 | 0.29% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$144,800.00 | 0.35% | 0 | \$0.00 |
| MCM HOLDINGS, INC | 1 | \$141,193.12 | 0.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$144,135.68 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$374,000.00 | 0.91% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$262,250.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$245,050.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,324.49 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$913,951.85 | 2.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$502,066.00 | 1.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,848.59 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,300.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$131,841.40 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$714,008.00 | 1.74% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$297,625.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$125,931.36 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$129,143.21 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$221,733.25 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,700.00 | 0.29% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$142,147.10 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$275,065.28 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$779,938.42 | 1.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 2 | \$252,500.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. | 1 | \$111,120.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$249,350.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$243,599.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$796,109.59 | 1.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,400.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$273,000.00 | 0.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$147,250.00 | 0.36% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$136,702.79 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$243,800.00 | 0.59% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$141,833.29 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$114,400.00 | 0.28% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 1 | \$139,335.80 | 0.34% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ROCKVILLE BANK | 1 | \$105,961.05 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,750.00 | 0.62% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,066.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$391,360.58 | 0.95% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$148,782.48 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,752.45 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,145,540.00 | 2.79% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$141,644.44 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$663,920.00 | 1.62% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$120,851.22 | 0.29% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$296,340.69 | 0.72% | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$149,600.00 | 0.36% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$848,782.09 | 2.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$123,843.99 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$118,657.26 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$141,946.21 | 0.35% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$115,863.82 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$257,255.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,805.00 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$147,073.07 | 0.36% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$124,193.22 | 0.3% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$273,256.05 | 0.67% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,696.94 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,448.13 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$127,480.01 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$262,245.00 | 0.69% | 0 | \$0.00 |
| Total | | 314 | \$41,014,381.04 | 100% | 0 | \$0.00 |
| 3138WELG2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,718.92 | 2.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 2.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,250.00 | 4.3% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$173,462.73 | 2.34% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$156,472.00 | 2.11% | 0 | \$0.00 |
| | CUMD | 1 | \$155,000.00 | 2.09% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$164,475.00 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,300.00 | 4.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$172,800.00 | 2.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,234.00 | 2.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,615.00 | 4.48% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$169,254.00 | 2.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$167,807.30 | 2.26% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$162,000.00 | 2.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$163,930.00 | 2.21% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$161,210.50 | 2.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$154,000.00 | 2.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$170,594.78 | 2.3% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$154,230.00 | 2.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$155,071.92 | 2.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$165,301.14 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$336,500.00 | 4.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$160,000.00 | 2.16% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$166,334.67 | 2.24% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$157,600.00 | 2.12% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$631,000.00 | 8.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,800.00 | 2.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,000.00 | 2.18% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,111.09 | 2.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$155,100.00 | 2.09% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,500.00 | 2.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$157,510.00 | 2.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 2.18% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$163,852.88 | 2.23% | 0 | \$0.00 |
| Total | | 46 | \$7,416,535.93 | 100% | 0 | \$0.00 |
| 3138WELH0 | ACADEMY MORTGAGE CORPORATION | 6 | \$369,405.85 | 2.56% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$62,400.00 | 0.43% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$79,816.08 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$70,928.78 | 0.49% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE LLC | 2 | \$130,480.26 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$104,203.32 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$77,945.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$49,937.10 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$208,100.00 | 1.44% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$210,225.00 | 1.46% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,825.00 | 0.5% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,600.00 | 0.57% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$105,125.00 | 0.73% | 0 | \$0.00 |
| BANCFIRST | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$36,400.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$279,906.66 | 1.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$74,250.00 | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$60,750.00 | 0.42% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$149,100.00 | 1.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$227,055.00 | 1.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$76,415.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$114,122.97 | 0.79% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,200.00 | 0.58% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 5 | \$343,072.00 | 2.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$150,400.00 | 1.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$72,410.85 | 0.5% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$123,925.00 | 0.86% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$112,440.52 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$317,725.93 | 2.2% | 0 | \$0.00 |
| | 1 | \$53,600.00 | 0.37% | 0 | \$0.00 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| FBT MORTGAGE LLC | 1 | \$49,600.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$56,250.00 | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$80,405.49 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$84,398.47 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,547.39 | 0.48% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$36,750.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,325.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$82,218.79 | 0.57% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$51,000.00 | 0.35% | 0 | \$0.00 |
| GREENBOX LOANS INC | 3 | \$215,449.46 | 1.49% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$83,200.00 | 0.58% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$79,900.00 | 0.55% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$112,248.25 | 0.78% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$15,000.00 | 0.1% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$30,375.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$142,500.00 | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$111,913.87 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$84,595.85 | 0.59% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$29,963.12 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,600.00 | 0.51% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$78,287.40 | 0.54% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$36,361.69 | 0.25% | 0 | \$0.00 |
| | 5 | \$375,268.00 | 2.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION | | | | | |
| LEADERONE FINANCIAL | 1 | \$72,750.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$125,679.00 | 0.87% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$71,600.00 | 0.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$74,300.00 | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$63,600.00 | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$82,305.87 | 0.57% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$147,425.00 | 1.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$56,964.35 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$42,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$35,478.30 | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$72,313.98 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$190,850.00 | 1.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$48,690.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$216,925.00 | 1.5% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$103,900.00 | 0.72% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$63,336.28 | 0.44% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$64,800.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$202,268.85 | 1.4% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 |
| ONEWEST BANK N.A. | 2 | \$124,003.76 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$49,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$247,057.00 | 1.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$353,800.00 | 2.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$76,223.98 | 0.53% | 0 | \$0.00 |
| PARAMOUT RESIDENTIONAL MORTGAGE , INC | 1 | \$58,500.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$52,500.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES NATIONAL BANK | 1 | \$78,700.64 | 0.55% | 0 | \$0.00 |
| PINNACLE BANK WYOMING | 1 | \$84,500.00 | 0.59% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$41,250.00 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,662.24 | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$67,900.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$66,337.37 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$69,840.33 | 0.48% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$42,560.00 | 0.3% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$181,650.00 | 1.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$100,700.00 | 0.7% | 0 | \$0.00 |
| SACU | 1 | \$60,996.61 | 0.42% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$601,301.00 | 4.17% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$75,500.00 | 0.52% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$77,520.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$312,373.97 | 2.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$45,600.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$79,703.69 | 0.55% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$63,924.86 | 0.44% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$162,326.18 | 1.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$62,800.00 | 0.44% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$116,400.00 | 0.81% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SERVICES, A NEW YORK CORPORATION | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$44,900.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$56,479.00 | 0.39% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$83,200.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$133,600.00 | 0.93% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$163,100.00 | 1.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$63,750.00 | 0.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$56,400.00 | 0.39% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$69,831.43 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$62,400.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$105,200.00 | 0.73% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$66,320.06 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$58,900.00 | 0.41% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$67,120.00 | 0.51% | 0 | \$0.00 |
| Total | | 224 | \$14,421,591.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WELJ6 | AEA FEDERAL CREDIT UNION | 1 | \$123,530.45 | 4.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,204.56 | 5.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,431.63 | 3.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$249,548.33 | 8.22% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,247.70 | 3.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$362,010.34 | 11.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$233,500.00 | 7.69% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOANS LLC | 1 | \$239,096.33 | 7.87% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$130,543.10 | 4.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,125.34 | 4.45% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$176,444.86 | 5.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORP | 1 | \$317,438.93 | 10.45% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$236,254.22 | 7.78% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 5.6% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$95,070.18 | 3.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$58,800.00 | 1.94% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,000.00 | 4.4% | 0 | \$0.00 |
| Total | | 19 | \$3,036,245.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WELK3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,400.00 | 7.2% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 2.98% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$254,614.89 | 7.82% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,900.00 | 2.27% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$86,900.00 | 2.67% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$101,750.00 | 3.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$317,000.00 | 9.73% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,300.00 | 4.8% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$221,950.00 | 6.82% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$310,000.00 | 9.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$165,150.00 | 5.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$290,765.42 | 8.93% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$201,250.00 | 6.18% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,275.00 | 5.63% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$399,397.54 | 12.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$163,000.00 | 5% | 0 | \$0.00 |
| Total | | 18 | \$3,256,652.85 | 100% | 0 | \$0.00 |
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| 3138WELL1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$96,116.81 | 3.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$224,700.00 | 7.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,994.83 | 11.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$269,950.00 | 9.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$127,660.71 | 4.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$132,045.01 | 4.46% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$360,242.58 | 12.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$163,799.23 | 5.53% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$322,601.15 | 10.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,061.22 | 3.98% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$136,949.08 | 4.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$681,454.45 | 22.98% | 0 | \$0.00 |
| Total | | 15 | \$2,963,575.07 | 100% | 0 | \$0.00 |
| 3138WELM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,005.98 | 13.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,870.35 | 7.22% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$231,156.97 | 12.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$314,600.00 | 16.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$182,257.50 | 9.54% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$131,503.94 | 6.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$261,813.11 | 13.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$42,333.56 | 2.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$137,759.48 | 7.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,366.11 | 6.62% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,829.29 | 4.7% | 0 | \$0.00 |
| Total | | 11 | \$1,909,496.29 | 100% | 0 | \$0.00 |
| 3138WELN7 | AMERICAN BANK | 1 | \$140,235.09 | 0.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,800.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$403,000.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$152,285.13 | 1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,850.00 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$184,361.33 | 1.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$203,000.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$212,000.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$267,200.00 | 1.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,700.00 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$422,100.00 | 2.77% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$98,150.00 | 0.64% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$146,748.26 | 0.96% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,050,750.00 | 6.89% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$131,400.00 | 0.86% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$158,550.00 | 1.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$154,612.39 | 1.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,333,850.00 | 8.74% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$317,600.00 | 2.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$302,104.00 | 1.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$299,900.00 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$676,000.00 | 4.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$443,074.56 | 2.9% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$132,321.52 | 0.87% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 1 | \$198,600.00 | 1.3% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$554,135.50 | 3.63% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$117,750.00 | 0.77% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$508,500.00 | 3.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$344,924.00 | 2.26% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$108,800.00 | 0.71% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$153,900.00 | 1.01% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$356,970.49 | 2.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,282.00 | 1.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$231,650.00 | 1.52% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$92,572.28 | 0.61% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$249,655.57 | 1.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,527.98 | 0.84% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$354,455.41 | 2.32% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC | 1 | \$194,500.00 | 1.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$116,200.00 | 0.76% | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$251,409.49 | 1.65% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$204,210.66 | 1.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,412.22 | 0.93% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$123,600.00 | 0.81% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$154,000.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$435,700.00 | 2.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$258,500.00 | 1.69% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,300.00 | 0.42% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$392,000.00 | 2.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$341,518.13 | 2.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 1.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 80 | \$15,254,041.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WELP2 | ARVEST MORTGAGE COMPANY | 1 | \$163,100.00 | 11.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$305,977.87 | 20.79% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,002,875.44 | 68.13% | 0 | \$0.00 |
| Total | | 7 | \$1,471,953.31 | 100% | 0 | \$0.00 |
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| 3138WELQ0 | BRANCH BANKING AND TRUST COMPANY | 1 | \$81,303.93 | 3.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,500.00 | 6.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$206,000.00 | 9.77% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$194,500.00 | 9.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$73,100.00 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$303,900.00 | 14.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 8.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,200.00 | 4.42% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$164,500.00 | 7.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$143,814.63 | 6.82% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$136,500.00 | 6.47% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$143,500.00 | 6.81% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$86,875.00 | 4.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$166,029.59 | 7.87% | 0 | \$0.00 |
| Total | | 15 | \$2,108,723.15 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WELR8 | CONSUMERS CREDIT UNION | 1 | \$171,500.00 | 7.58% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$76,000.00 | 3.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,154.69 | 5.05% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$421,568.13 | 18.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,273.42 | 14.82% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$258,500.00 | 11.43% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$162,959.57 | 7.21% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$179,172.05 | 7.92% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 5.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$112,334.26 | 4.97% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$156,700.00 | 6.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$152,481.85 | 6.74% | 0 | \$0.00 |
| Total | | 14 | \$2,261,643.97 | 100% | 0 | \$0.00 |
| 3138WELS6 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$169,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$150,601.57 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$213,500.00 | 2.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,400.00 | 1.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,700.00 | 0.95% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,099.47 | 4.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$169,000.00 | 1.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,900.00 | 1.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$129,829.84 | 1.26% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$83,430.62 | 0.81% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$146,500.00 | 1.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 1.71% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$235,000.00 | 2.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,870.37 | 0.89% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$584,908.89 | 5.67% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$351,400.00 | 3.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$76,091.87 | 0.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$115,792.03 | 1.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$357,050.00 | 3.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,925.81 | 3.85% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$118,375.00 | 1.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,700.00 | 1.29% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$242,665.21 | 2.35% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$106,852.58 | 1.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$268,900.00 | 2.61% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$378,500.00 | 3.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$275,516.00 | 2.67% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$262,000.00 | 2.54% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$237,328.16 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$533,000.00 | 5.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$191,460.00 | 1.85% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$323,019.00 | 3.13% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$474,545.23 | 4.6% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$552,440.89 | 5.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$232,000.00 | 2.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,500.00 | 1.92% | 0 | \$0.00 |
| | TRU MORTGAGE | 2 | \$604,700.00 | 5.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,900.00 | 4.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.05% | 0 | \$0.00 |
| Total | | 54 | \$10,321,902.54 | 100% | 0 | \$0.00 |
| 3138WELT4 | ALTERRA HOME LOANS | 1 | \$223,129.41 | 9.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,771.44 | 6.37% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$150,100.00 | 6.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$123,531.39 | 5.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$181,000.00 | 7.69% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$188,300.00 | 8% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$79,110.00 | 3.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,000.00 | 4.93% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$102,000.00 | 4.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$128,400.00 | 5.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$267,948.91 | 11.39% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$244,274.79 | 10.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$155,100.00 | 6.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$244,000.00 | 10.38% | 0 | \$0.00 |
| Total | | 17 | \$2,352,665.94 | 100% | 0 | \$0.00 |
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| 3138WELU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$317,000.00 | 6.32% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$114,500.00 | 2.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$301,500.00 | 6.01% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$420,600.00 | 8.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$301,000.00 | 6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$354,125.00 | 7.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$241,250.00 | 4.81% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$144,901.00 | 2.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$99,100.00 | 1.97% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$212,000.00 | 4.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,000.00 | 2.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$146,000.00 | 2.91% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$144,880.00 | 2.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,167.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$153,100.00 | 3.05% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$133,000.00 | 2.65% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$249,900.00 | 4.98% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$68,200.00 | 1.36% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$222,780.00 | 4.44% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 5.66% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,200.00 | 2.32% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$110,500.00 | 2.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$154,758.73 | 3.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,400.00 | 5.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 1.95% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,328.00 | 2.4% | 0 | \$0.00 |
| Total | | 29 | \$5,018,189.73 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WELV9 | BANCO SANTANDER PR | 1 | \$154,000.00 | 4.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$829,792.93 | 22.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$243,600.00 | 6.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$308,400.00 | 8.33% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$224,200.00 | 6.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$171,150.00 | 4.62% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$266,200.00 | 7.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$293,000.00 | 7.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,800.00 | 4.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$282,826.76 | 7.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,650.00 | 6.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,107.00 | 7.05% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,300.00 | 7.52% | 0 | \$0.00 |
| Total | | 16 | \$3,704,026.69 | 100% | 0 | \$0.00 |
| 3138WELW7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$123,795.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,257,899.00 | 5.89% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$363,000.00 | 0.41% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK-WAUSAU | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$421,000.00 | 0.47% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$76,600.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$593,400.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$295,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$333,400.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$83,700.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$65,350.00 | 0.07% | 0 | \$0.00 |

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| | BANK OF DEERFIELD | 1 | \$276,200.00 | 0.31% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$966,500.00 | 1.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$621,400.00 | 0.7% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$47,569.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$814,001.69 | 0.91% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$162,300.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,098,520.00 | 1.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,089,515.00 | 1.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$465,730.00 | 0.52% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,535,600.00 | 5.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$242,800.00 | 0.27% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$328,400.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,700.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$66,750.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,500.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$218,000.00 | 0.24% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$274,000.00 | 0.31% | 0 | \$0.00 |

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| DRAPER & KRAMER MORTGAGE CORP | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$83,194.00 | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$267,213.00 | 0.3% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,650.00 | 0.28% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$317,000.00 | 0.35% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$532,000.00 | 0.6% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$342,500.00 | 0.38% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$169,565.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$54,640.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$32,200.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$334,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$414,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$247,300.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$633,642.77 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$258,633.37 | 0.29% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$788,700.00 | 0.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$112,300.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK IN GEORGETOWN | | | | | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$479,200.00 | 0.54% | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,884,025.00 | 2.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$909,085.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$342,500.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$306,100.00 | 0.34% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$351,700.00 | 0.39% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,545,000.00 | 1.73% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$191,982.49 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,799,031.65 | 2.01% | 0 | \$0.00 |
| GECU | 1 | \$62,650.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$233,500.00 | 0.26% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$575,485.01 | 0.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$390,800.00 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 3 | \$924,250.00 | 1.03% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$156,310.49 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$181,900.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$204,250.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,217,000.00 | 1.36% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,800.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$409,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,447,600.00 | 2.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$490,800.00 | 0.55% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 |
| IAPROVE LENDING | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$446,800.00 | 0.5% | 0 | \$0.00 |
| | 1 | \$341,067.55 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$343,500.00 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$668,500.00 | 0.75% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$328,197.54 | 0.37% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$570,473.99 | 0.64% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO | 1 | \$250,300.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$543,900.00 | 0.61% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$763,100.00 | 0.85% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,029,000.00 | 1.15% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$81,400.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$338,000.00 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$245,100.00 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,603.65 | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$231,200.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$426,200.00 | 0.48% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$369,400.00 | 0.41% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$588,000.00 | 0.66% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$299,600.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$295,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$603,200.00 | 0.68% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.46% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$905,368.00 | 1.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$201,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$270,400.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$337,500.00 | 0.38% | 0 | \$0.00 |
| NMSI INC | 1 | \$398,379.85 | 0.45% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$54,540.55 | 0.06% | 0 | \$0.00 |
| NORTH DALLAS BNAK & TRUST CO | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$237,920.00 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$273,818.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$436,479.00 | 0.49% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$480,000.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$308,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$335,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$162,800.00 | 0.18% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,690,000.00 | 1.89% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$105,400.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROVINCIAL BANK | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$304,622.21 | 0.34% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$44,600.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,569.00 | 0.11% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$703,611.07 | 0.79% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,365.54 | 0.26% | 0 | \$0.00 |
| S&T BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$332,250.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$292,300.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$456,800.00 | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$614,500.00 | 0.69% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 2 | \$392,500.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,893,900.00 | 2.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$354,400.00 | 0.4% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$355,400.00 | 0.4% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| STARWEST MORTGAGE | 1 | \$382,500.00 | 0.43% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$178,100.00 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$191,250.00 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORP. | 1 | \$295,200.00 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$170,740.00 | 0.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$310,400.00 | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$351,000.00 | 0.39% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$599,000.00 | 0.67% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CLEVELAND | | | | | |
| TNBANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,810.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$309,000.00 | 0.35% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,200.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$253,450.00 | 0.28% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$190,450.00 | 0.21% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$293,000.00 | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,192,000.00 | 1.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$331,000.00 | 0.37% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$709,092.00 | 0.79% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$165,806.20 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$308,800.00 | 0.35% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$332,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 409 | \$89,317,151.62 | 100% | 0 | \$0.00 |
| 3138WELX5 | AIMLOAN.COM NMLS #2890 | 1 | \$350,000.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,401,100.00 | 10.8% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$56,700.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$462,000.00 | 3.56% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$614,050.00 | 4.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$92,100.00 | 0.71% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$56,000.00 | 0.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$834,419.00 | 6.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$224,525.00 | 1.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$754,301.28 | 5.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$865,700.00 | 6.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$415,990.00 | 3.21% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$139,500.00 | 1.08% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$65,500.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,683,289.59 | 28.38% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$920,143.89 | 7.09% | 0 | \$0.00 |
| | LADERA LENDING INC. (ND-CORR) | 1 | \$244,332.02 | 1.88% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$698,182.49 | 5.38% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$639,400.00 | 4.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 2.49% | 0 | \$0.00 |
| Total | | 56 | \$12,976,733.27 | 100% | 0 | \$0.00 |
| 3138WELY3 | ACADEMY MORTGAGE CORPORATION | 5 | \$497,702.79 | 3.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$98,500.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$86,018.12 | 0.57% | 0 | \$0.00 |
| | AMERIHOMELENDING INC | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$86,500.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,500.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$90,944.28 | 0.6% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$108,715.15 | 0.72% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$105,316.11 | 0.7% | 0 | \$0.00 |
| BANNER BANK | 1 | \$85,600.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$94,400.00 | 0.62% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$106,250.00 | 0.7% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.63% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$191,100.00 | 1.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$102,410.83 | 0.68% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$101,100.00 | 0.67% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$194,901.34 | 1.29% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$98,617.51 | 0.65% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,700.00 | 0.7% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$95,235.95 | 0.63% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$107,206.90 | 0.71% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$107,200.00 | 0.71% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$97,800.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,700.00 | 0.61% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$212,850.00 | 1.41% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$94,960.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$101,200.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$106,700.00 | 0.71% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$193,850.00 | 1.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,900.00 | 0.63% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,719.61 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$99,851.62 | 0.66% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$183,000.00 | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,900.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$85,600.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$91,850.00 | 0.61% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$98,650.00 | 0.65% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,919.09 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$95,600.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,768.80 | 0.57% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$94,350.00 | 0.62% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$192,800.00 | 1.27% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$190,500.00 | 1.26% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU | 1 | \$107,900.83 | 0.71% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,250.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,800.00 | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$85,300.00 | 0.56% | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,500.00 | 0.72% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$99,570.00 | 0.66% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,535.00 | 0.7% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |

| UNION | | | | | |
|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER LLC | 1 | \$107,500.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$102,500.00 | 0.68% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO. | 1 | \$99,716.25 | 0.66% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,951.35 | 0.6% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$103,500.00 | 0.68% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,500.00 | 0.67% | 0 | \$0.00 |
| OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$98,626.54 | 0.65% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.7% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$104,709.68 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$93,200.00 | 0.62% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,500.00 | 0.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| PRIMWEST MORTGAGE | 1 | \$89,100.00 | 0.59% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$96,900.00 | 0.64% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,000.00 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$296,331.43 | 1.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$264,600.00 | 1.75% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$96,688.78 | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$107,164.00 | 0.71% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$108,500.00 | 0.72% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$90,742.04 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHLAND CREDIT UNION | 1 | \$92,500.00 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$491,767.49 | 3.25% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$95,741.92 | 0.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$189,425.00 | 1.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$90,750.00 | 0.6% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$94,740.99 | 0.63% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,000.00 | 1.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$87,200.00 | 0.58% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$102,162.00 | 0.68% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,300.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$764,611.55 | 5.05% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$265,164.49 | 1.75% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.7% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$107,713.72 | 0.74% | 0 | \$0.00 |
| Total | | 156 | \$15,129,801.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WELZ0 | 1ST COMMUNITY CREDIT UNION | 1 | \$122,455.68 | 1.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,691.57 | 0.96% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,673.96 | 1.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,205.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,201.52 | 2.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,900.00 | 1.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 |
| | | 1 | \$113,149.40 | 0.99% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C | | | | | |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 1% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 2.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$113,700.00 | 0.99% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$358,800.00 | 3.13% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$113,000.00 | 0.99% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,060.00 | 1.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$114,000.00 | 0.99% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$227,850.00 | 1.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,500.00 | 1.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$230,500.00 | 2.01% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$120,900.00 | 1.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$117,300.00 | 1.02% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,500.00 | 0.99% | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,700.00 | 1.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$114,645.00 | 1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$233,093.87 | 2.03% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,181.81 | 1.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$219,359.77 | 1.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$114,750.00 | 1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$112,900.00 | 0.98% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,417.00 | 0.97% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | MILEND INC | 1 | \$124,120.12 | 1.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$112,600.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,000.00 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$116,000.00 | 1.01% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,400.00 | 1.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$239,046.70 | 2.09% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$109,788.51 | 0.96% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$110,500.00 | 0.96% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$111,685.97 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$235,150.00 | 2.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$114,380.00 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$111,800.00 | 0.98% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$123,680.51 | 1.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$339,711.43 | 2.96% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$111,300.00 | 0.97% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$118,566.96 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,700.09 | 0.96% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,600.00 | 1.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,269.00 | 1.03% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,672.65 | 1.04% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$117,750.00 | 1.03% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$112,237.18 | 0.98% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$115,100.00 | 1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$113,250.00 | 0.99% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$124,950.00 | 1.09% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,000.00 | 0.99% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,466.07 | 1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$110,697.36 | 0.97% | 0 | \$0.00 |
| Total | | 98 | \$11,463,057.13 | 100% | 0 | \$0.00 |
| 3138X1VM5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | \$1,717,569.84 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,717,569.84 | 100% | 0 | \$0.00 |
| 3138X1VN3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 150 | \$43,229,842.38 | 100% | 0 | \$0.00 |
| Total | | 150 | \$43,229,842.38 | 100% | 0 | \$0.00 |
| 3138X1VP8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19 | \$3,277,588.30 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,277,588.30 | 100% | 0 | \$0.00 |
| 3138X1VQ6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$15,524,221.60 | 100% | 0 | \$0.00 |
| Total | | 55 | \$15,524,221.60 | 100% | 0 | \$0.00 |
| 3138X1VR4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS | 8 | \$1,466,599.14 | 100% | 0 | \$0.00 |

| | BANK | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$1,466,599.14 | 100% | 0 | \$0.00 |
| 3138X9Y60 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,102,154.31 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,102,154.31 | 100% | 0 | \$0.00 |
| 3138X9Y78 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,174,302.20 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,174,302.20 | 100% | 0 | \$0.00 |
| 3138X9Y86 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,365,037.70 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,365,037.70 | 100% | 0 | \$0.00 |
| 3138X9YZ6 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,443,648.87 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,443,648.87 | 100% | 0 | \$0.00 |
| 3138XDNC0 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,276,796.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,276,796.42 | 100% | 0 | \$0.00 |
| 3138XDNE6 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,958,084.94 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,958,084.94 | 100% | 0 | \$0.00 |
| 3138XDNF3 | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,609,400.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,609,400.00 | 100% | 0 | \$0.00 |
| 3138XDNG1 | PENNYMAC LOAN SERVICES, LLC | 30 | \$9,757,072.63 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,757,072.63 | 100% | 0 | \$0.00 |
| 3138XDNH9 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,153,550.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,153,550.00 | 100% | 0 | \$0.00 |
| 3138XDNJ5 | PENNYMAC LOAN SERVICES, LLC | 10 | \$2,764,788.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,764,788.00 | 100% | 0 | \$0.00 |
| 3138XJZ26 | BANCO POPULAR DE PUERTO RICO | 8 | \$865,984.69 | 69.96% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$51,350.00 | 4.15% | 0 | \$0.00 |
| | THE MONEY HOUSE | 2 | \$245,407.00 | 19.83% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$75,000.00 | 6.06% | 0 | \$0.00 |
| Total | | 12 | \$1,237,741.69 | 100% | 0 | \$0.00 |
| 3138XJZV2 | BANCO POPULAR DE PUERTO RICO | 25 | \$3,651,167.98 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,651,167.98 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XJZW0 | BANCO POPULAR DE PUERTO RICO | 25 | \$3,207,957.57 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,207,957.57 | 100% | 0 | \$0.00 |
| 3138XJZX8 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,965,515.71 | 96.06% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$80,657.20 | 3.94% | 0 | \$0.00 |
| Total | | 14 | \$2,046,172.91 | 100% | 0 | \$0.00 |
| 3138XJZY6 | BANCO POPULAR DE PUERTO RICO | 26 | \$4,774,102.83 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,774,102.83 | 100% | 0 | \$0.00 |
| 3138XJZZ3 | BANCO POPULAR DE PUERTO RICO | 30 | \$3,582,022.00 | 86.04% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$412,000.00 | 9.9% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$169,100.00 | 4.06% | 0 | \$0.00 |
| Total | | 32 | \$4,163,122.00 | 100% | 0 | \$0.00 |
| 3138XKFP4 | NVR MORTGAGE FINANCE INC | 1 | \$416,299.61 | 35.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$492,450.83 | 42.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$249,229.00 | 21.52% | 0 | \$0.00 |
| Total | | 3 | \$1,157,979.44 | 100% | 0 | \$0.00 |
| 3138XKFR0 | SENTE MORTGAGE, INC. | 1 | \$294,504.52 | 38.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$473,176.56 | 61.64% | 0 | \$0.00 |
| Total | | 3 | \$767,681.08 | 100% | 0 | \$0.00 |
| 3138XR6G9 | M&T BANK | 8 | \$1,052,709.06 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,052,709.06 | 100% | 0 | \$0.00 |
| 3138XR6Q7 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$73,173.37 | 3.11% | 0 | \$0.00 |
| | M&T BANK | 19 | \$2,023,049.08 | 85.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$138,709.29 | 5.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,844.10 | 5.12% | 0 | \$0.00 |
| Total | | 22 | \$2,355,775.84 | 100% | 0 | \$0.00 |
| 3138XUA93 | RBS CITIZENS, NA | 28 | \$6,460,895.65 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,460,895.65 | 100% | 0 | \$0.00 |
| 3138XVRC6 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$363,391.88 | 21.08% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,262,920.22 | 73.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$97,500.00 | 5.66% | 0 | \$0.00 |
| Total | | 12 | \$1,723,812.10 | 100% | 0 | \$0.00 |
| 3138XVRD4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,439,886.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,439,886.40 | 100% | 0 | \$0.00 |
| 3138XXAC0 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$71,903.01 | 6.21% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$76,500.00 | 6.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$484,034.00 | 41.84% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551 | 1 | \$82,530.92 | 7.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$79,884.74 | 6.9% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$99,750.00 | 8.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$92,968.82 | 8.04% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$84,000.00 | 7.26% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$85,384.83 | 7.39% | 0 | \$0.00 |
| Total | | 14 | \$1,156,956.32 | 100% | 0 | \$0.00 |
| 3138XXAD8 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$276,773.98 | 17.56% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 2 | \$140,853.00 | 8.94% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$69,300.00 | 4.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 11 | \$923,810.00 | 58.61% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$89,250.00 | 5.66% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. (19555) | 1 | \$76,307.12 | 4.83% | 0 | \$0.00 |
| Total | | 19 | \$1,576,294.10 | 100% | 0 | \$0.00 |
| 3138XXAE6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$336,908.71 | 16.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$936,267.53 | 46.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$136,153.48 | 6.75% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$118,364.08 | 5.87% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044) | 1 | \$117,728.71 | 5.84% | 0 | \$0.00 |
| | J. VIRGIL, INC. (17348) | 1 | \$129,836.44 | 6.44% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$110,257.89 | 5.47% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 6.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRI-STATE MORTGAGE COMPANY (21344) | | | | | |
| Total | | 16 | \$2,017,516.84 | 100% | 0 | \$0.00 |
| 3138XXKB1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,015,100.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,015,100.00 | 100% | 0 | \$0.00 |
| 3138XXRV0 | BANK OF NORTH CAROLINA | 1 | \$109,928.00 | 1.68% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 5 | \$1,164,750.00 | 17.78% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$345,000.00 | 5.27% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$241,400.00 | 3.69% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$218,500.00 | 3.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$206,270.00 | 3.15% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$544,000.00 | 8.31% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$215,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$135,640.83 | 2.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$224,000.00 | 3.42% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$315,000.00 | 4.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$262,320.00 | 4% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 3 | \$470,700.00 | 7.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$708,000.00 | 10.81% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$254,500.00 | 3.89% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$793,400.00 | 12.11% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$126,500.00 | 1.93% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$215,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 29 | \$6,549,908.83 | 100% | 0 | \$0.00 |
| 3138XXRW8 | BANK OF NORTH CAROLINA | 1 | \$291,704.10 | 5.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$324,848.71 | 5.68% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$627,429.31 | 10.98% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$125,693.63 | 2.2% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$206,100.00 | 3.61% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$423,894.10 | 7.42% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$252,000.00 | 4.41% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$127,120.63 | 2.22% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,675.00 | 4.42% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$773,100.00 | 13.53% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$585,969.72 | 10.25% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (COUNCIL | 1 | \$235,000.00 | 4.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$658,505.16 | 11.52% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$414,000.00 | 7.25% | 0 | \$0.00 |
| Total | | 27 | \$5,715,040.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYBJ2 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 124 | \$38,261,394.22 | 83.9% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$332,000.00 | 0.73% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$469,442.45 | 1.03% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 3 | \$1,062,800.00 | 2.33% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES INC | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$410,590.65 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,588,500.00 | 3.48% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.83% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$119,521.21 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$369,941.97 | 0.81% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$304,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 148 | \$45,601,240.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XYBK9 | AMBER SKY HOME MORTGAGE LLC | 1 | \$263,128.73 | 0.63% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$302,183.10 | 0.72% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$194,600.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 2 | \$574,401.46 | 1.37% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 111 | \$32,854,903.50 | 78.37% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$416,355.92 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$162,400.00 | 0.39% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$391,000.00 | 0.93% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$263,228.02 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$606,878.00 | 1.45% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,306,722.55 | 3.12% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$280,204.35 | 0.67% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$533,000.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$831,000.00 | 1.98% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$235,000.00 | 0.56% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$935,662.93 | 2.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$497,527.36 | 1.19% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$285,905.56 | 0.68% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 143 | \$41,925,101.48 | 100% | 0 | \$0.00 |
| 3138XYBL7 | COLE TAYLOR BANK | 25 | \$1,666,579.57 | 91.45% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$74,789.65 | 4.1% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$81,000.00 | 4.45% | 0 | \$0.00 |
| Total | | 27 | \$1,822,369.22 | 100% | 0 | \$0.00 |
| 3138XYBM5 | COLE TAYLOR BANK | 16 | \$1,559,729.61 | 93.85% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$102,183.64 | 6.15% | 0 | \$0.00 |
| Total | | 17 | \$1,661,913.25 | 100% | 0 | \$0.00 |
| 3138XYBN3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$269,451.74 | 4.43% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$142,000.00 | 2.34% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$145,198.11 | 2.39% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$114,000.00 | 1.88% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 37 | \$4,737,349.76 | 77.93% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 2 | \$257,000.00 | 4.23% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 1 | \$142,807.37 | 2.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$147,750.00 | 2.43% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$123,500.00 | 2.02% | 0 | \$0.00 |
| Total | | 47 | \$6,079,056.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZM24 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$86,074.06 | 8.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$92,788.68 | 8.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$97,381.89 | 9.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,611.87 | 9.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$185,208.87 | 17.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$94,554.29 | 8.94% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$107,542.93 | 10.17% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$100,576.85 | 9.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,581.02 | 9.32% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$90,000.00 | 8.52% | 0 | \$0.00 |
| Total | | 11 | \$1,057,320.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZM32 | AMERICAN EQUITY MORTGAGE INC | 1 | \$110,275.00 | 10.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,257.39 | 10.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$121,600.00 | 11.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 11.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,000.00 | 11.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC.. | 1 | \$118,972.54 | 11.29% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,031.35 | 11.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$114,020.30 | 10.81% | 0 | \$0.00 |
| Total | | 9 | \$1,054,156.58 | 100% | 0 | \$0.00 |
| 3138XZM40 | CHURCHILL MORTGAGE CORPORATION. | 2 | \$291,893.42 | 26.89% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$129,156.24 | 11.9% | 0 | \$0.00 |
| | FIRST CENTURY BANK N.A., A CORPORATION. | 1 | \$139,500.00 | 12.85% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$138,000.00 | 12.71% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,500.00 | 12.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER. | 1 | \$129,600.00 | 11.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 11.69% | 0 | \$0.00 |
| Total | | 8 | \$1,085,449.66 | 100% | 0 | \$0.00 |
| 3138XZM57 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$164,315.71 | 10.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,280.53 | 11.28% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$150,819.70 | 10.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$174,259.38 | 11.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,280.53 | 11.28% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 10.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 11.61% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$173,516.60 | 11.56% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,280.53 | 11.27% | 0 | \$0.00 |
| Total | | 9 | \$1,501,012.36 | 100% | 0 | \$0.00 |
| 3138XZM65 | AMERICAN EQUITY MORTGAGE, . | 1 | \$178,100.00 | 2.96% | 0 | \$0.00 |
| | | 1 | \$315,644.79 | 5.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$262,350.00 | 4.36% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$258,877.23 | 4.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 3 | \$753,824.35 | 12.53% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$250,400.00 | 4.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,170.50 | 3.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$262,086.10 | 4.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$197,200.00 | 3.28% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATION WIDE LENDING. | 1 | \$415,216.25 | 6.9% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$200,000.00 | 3.32% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$600,000.00 | 9.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$256,761.95 | 4.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$228,050.36 | 3.79% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$306,669.95 | 5.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$250,911.77 | 4.17% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$315,000.00 | 5.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$320,359.49 | 5.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$199,136.33 | 3.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$250,136.89 | 4.16% | 0 | \$0.00 |
| Total | | 22 | \$6,015,895.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZM73 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,270.09 | 6.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$185,200.00 | 6.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,999.00 | 8.39% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,125.00 | 10.31% | 0 | \$0.00 |

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| | ECOM MORTGAGE INC A CORPORATION | 1 | \$280,000.00 | 9.78% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$412,489.00 | 14.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,442.00 | 6.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$273,750.00 | 9.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$388,349.46 | 13.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$240,000.00 | 8.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 11 | \$2,861,624.55 | 100% | 0 | \$0.00 |
| 3138XZM81 | ACOPIA, LLC, A CORPORATION. | 1 | \$78,500.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY. | 1 | \$76,926.36 | 2.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$80,557.20 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$124,300.00 | 4.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 2.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$75,446.00 | 2.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,300.00 | 2.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$75,550.00 | 2.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,000.00 | 2.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$71,695.28 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$134,500.00 | 4.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$52,500.00 | 1.72% | 0 | \$0.00 |
| | | 1 | \$67,715.12 | 2.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$51,920.00 | 1.7% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.31% | 0 | \$0.00 |
| FIRST SOUTH BANK. | 1 | \$84,800.00 | 2.77% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$85,000.00 | 2.78% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$72,000.00 | 2.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 2.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$42,655.00 | 1.39% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 1.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$60,000.00 | 1.96% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$203,100.00 | 6.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$120,702.00 | 3.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$147,324.48 | 4.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$66,000.00 | 2.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$32,400.00 | 1.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$49,178.61 | 1.61% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$39,600.00 | 1.29% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$65,500.00 | 2.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.78% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,100.00 | 2.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,950.00 | 1.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$66,500.00 | 2.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$80,000.00 | 2.61% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$84,400.00 | 2.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$72,694.16 | 2.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$55,000.00 | 1.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$64,000.00 | 2.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$80,500.00 | 2.63% | 0 | \$0.00 |
| Total | | 46 | \$3,059,314.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XZM99 | ACOPIA LLC | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,450.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$189,800.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 2.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,083.13 | 2.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,302.08 | 2.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$192,076.77 | 4.18% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 1.98% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,602.00 | 2.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$702,300.00 | 15.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$175,952.18 | 3.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$100,500.00 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$209,600.00 | 4.57% | 0 | \$0.00 |
| | | 2 | \$198,458.00 | 4.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$104,000.00 | 2.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$86,631.80 | 1.89% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$106,547.16 | 2.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$104,000.00 | 2.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$97,350.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MLESOURI LIMITED COMPANY. | 1 | \$87,680.25 | 1.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$108,000.00 | 2.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,800.00 | 2.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,675.00 | 2.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$86,000.00 | 1.87% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$85,400.00 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$88,221.23 | 1.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$105,000.00 | 2.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 1.96% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,913.60 | 1.98% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$92,000.00 | 2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$106,640.00 | 2.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$94,500.00 | 2.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$102,000.00 | 2.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$91,259.00 | 1.99% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$108,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 47 | \$4,591,242.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZMX6 | ACOPIA LLC A CORPORATION | 1 | \$60,000.00 | 5.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$76,285.54 | 7.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$66,225.00 | 6.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$70,907.71 | 6.61% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$53,979.76 | 5.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$51,200.00 | 4.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$43,739.70 | 4.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$63,200.00 | 5.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING. | 1 | \$65,600.00 | 6.12% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$72,800.00 | 6.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$37,194.48 | 3.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$64,440.45 | 6.01% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$67,220.06 | 6.27% | 0 | \$0.00 |
| | MORTGGAE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$47,802.95 | 4.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$81,375.00 | 7.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$73,493.94 | 6.85% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$76,889.49 | 7.17% | 0 | \$0.00 |
| Total | | 17 | \$1,072,354.08 | 100% | 0 | \$0.00 |
| 3138XZMY4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 8.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$96,056.60 | 9.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$174,101.91 | 16.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$93,867.01 | 9.1% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,000.00 | 9.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$98,896.49 | 9.59% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$109,543.81 | 10.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,600.00 | 9.17% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$89,629.53 | 8.69% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553. | 1 | \$92,622.09 | 8.99% | 0 | \$0.00 |
| Total | | 11 | \$1,031,317.44 | 100% | 0 | \$0.00 |
| 3138XZMZ1 | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$141,218.81 | 13.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,000.00 | 11.43% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 14.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,512.54 | 13.35% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$116,300.35 | 10.89% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$130,000.00 | 12.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,445.80 | 12.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$131,000.00 | 12.28% | 0 | \$0.00 |
| Total | | 8 | \$1,067,477.50 | 100% | 0 | \$0.00 |
| 3138XZNA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 7.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 7.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$354,785.35 | 21.29% | 0 | \$0.00 |
| | | 1 | \$121,720.00 | 7.3% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | | | | | |
| | FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,000.00 | 6.66% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,000.00 | 7.26% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$123,000.00 | 7.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION.. | 1 | \$116,500.00 | 6.99% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,600.00 | 7.3% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$123,134.48 | 7.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$116,021.00 | 6.96% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$121,000.00 | 7.25% | 0 | \$0.00 |
| Total | | 14 | \$1,666,760.83 | 100% | 0 | \$0.00 |
| 3138XZSN2 | USAA FEDERAL SAVINGS BANK | 30 | \$3,095,425.53 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,095,425.53 | 100% | 0 | \$0.00 |
| 3138XZSP7 | USAA FEDERAL SAVINGS BANK | 34 | \$5,542,847.29 | 100% | 0 | \$0.00 |
| Total | | 34 | \$5,542,847.29 | 100% | 0 | \$0.00 |
| 3138XZSQ5 | USAA FEDERAL SAVINGS BANK | 230 | \$61,179,071.70 | 100% | 0 | \$0.00 |
| Total | | 230 | \$61,179,071.70 | 100% | 0 | \$0.00 |
| 3138XZSR3 | USAA FEDERAL SAVINGS BANK | 12 | \$1,171,710.63 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,171,710.63 | 100% | 0 | \$0.00 |
| 3138XZSS1 | USAA FEDERAL SAVINGS BANK | 7 | \$1,091,010.84 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,091,010.84 | 100% | 0 | \$0.00 |
| 3138XZST9 | USAA FEDERAL SAVINGS BANK | 26 | \$6,509,688.54 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,509,688.54 | 100% | 0 | \$0.00 |
| 3138Y1SK2 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$666,184.46 | 100% | 0 | \$0.00 |
| Total | | 3 | \$666,184.46 | 100% | 0 | \$0.00 |
| 3138Y25T6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$13,486,618.01 | 100% | 0 | \$0.00 |
| Total | | 49 | \$13,486,618.01 | 100% | 0 | \$0.00 |

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| 3138Y25U3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$10,182,261.07 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,182,261.07 | 100% | 0 | \$0.00 |
| 3138Y25V1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,438,730.61 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,438,730.61 | 100% | 0 | \$0.00 |
| 3138Y25W9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,517,032.57 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,517,032.57 | 100% | 0 | \$0.00 |
| 3138Y25X7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,270,103.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,270,103.28 | 100% | 0 | \$0.00 |
| 3138Y25Y5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,112,754.61 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,112,754.61 | 100% | 0 | \$0.00 |
| 3138Y25Z2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$2,110,245.92 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,110,245.92 | 100% | 0 | \$0.00 |
| 3138Y26A6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,588,400.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,588,400.00 | 100% | 0 | \$0.00 |
| 3138Y33V1 | | EMBRACE HOME LOANS, INC. | 3 | \$802,841.75 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$802,841.75 | 100% | 0 | \$0.00 |
| 3138Y33W9 | | EMBRACE HOME LOANS, INC. | 1 | \$283,500.00 | 37.66% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 2 | \$469,311.63 | 62.34% | 0 | \$0.00 |
| Total | | | 3 | \$752,811.63 | 100% | 0 | \$0.00 |
| 3138Y3JW2 | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$502,030.99 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$502,030.99 | 100% | 0 | \$0.00 |
| 3138Y3JX0 | | CMG MORTGAGE, INC | 1 | \$251,100.00 | 48.65% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$265,000.00 | 51.35% | 0 | \$0.00 |
| Total | | | 2 | \$516,100.00 | 100% | 0 | \$0.00 |
| 3138Y4TW9 | | CITIBANK,N.A. | 3 | \$1,133,145.00 | 70.57% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$238,000.00 | 14.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$234,500.00 | 14.61% | 0 | \$0.00 |
| Total | | 5 | \$1,605,645.00 | 100% | 0 | \$0.00 |
| 3138Y4TX7 | ALL HOME LENDING, INC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$551,950.00 | 1.22% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$370,200.00 | 0.82% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$979,000.00 | 2.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$271,000.00 | 0.6% | 0 | \$0.00 |
| | CITIBANK,N.A. | 194 | \$32,022,952.84 | 70.54% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$293,990.00 | 0.65% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.59% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$172,500.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$454,600.00 | 1% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$1,184,250.00 | 2.61% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,589,200.00 | 3.5% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$731,500.00 | 1.61% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$203,000.00 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$553,500.00 | 1.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$416,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 3 | \$594,000.00 | 1.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$475,000.00 | 1.05% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$91,204.45 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 5 | \$859,000.00 | 1.89% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$319,400.00 | 0.7% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 8 | \$2,052,000.00 | 4.52% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$141,270.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,650.00 | 0.2% | 0 | \$0.00 |
| Total | | 253 | \$45,397,167.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4WB1 | ABBEY CREDIT UNION | 1 | \$60,000.00 | 2.04% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$76,500.00 | 2.6% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$27,088.15 | 0.92% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$71,000.00 | 2.41% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.58% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 2.82% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$64,800.00 | 2.2% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$287,781.05 | 9.79% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$77,081.79 | 2.62% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$71,898.55 | 2.44% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$27,159.93 | 0.92% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$92,311.45 | 3.14% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,769.85 | 5.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,467.96 | 2.02% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$221,347.28 | 7.53% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 2 | \$91,149.25 | 3.1% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$111,576.12 | 3.79% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$59,917.34 | 2.04% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 6 | \$325,857.30 | 11.08% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$77,590.23 | 2.64% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$136,184.46 | 4.63% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$689,528.59 | 23.46% | 0 | \$0.00 |
| Total | | 48 | \$2,941,009.30 | 100% | 0 | \$0.00 |
| 3138Y4WC9 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,373.93 | 4.52% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 4.85% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$94,350.00 | 4.88% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 4.55% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 5.55% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$295,561.51 | 15.29% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.17% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$96,000.00 | 4.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROGUE CREDIT UNION | 2 | \$216,457.67 | 11.2% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$89,867.41 | 4.65% | 0 | \$0.00 |
| | TOWPATH CREDIT UNION, INC. | 1 | \$93,000.00 | 4.81% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 4.97% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$375,541.96 | 19.42% | 0 | \$0.00 |
| Total | | 20 | \$1,933,102.48 | 100% | 0 | \$0.00 |
| 3138Y4WD7 | ASHLAND CREDIT UNION | 1 | \$53,815.64 | 4.99% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$170,844.94 | 15.85% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$41,944.69 | 3.89% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,664.13 | 5.91% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,400.00 | 4.3% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$87,636.15 | 8.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$65,430.79 | 6.07% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$103,033.96 | 9.56% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$132,045.01 | 12.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$313,075.26 | 29.05% | 0 | \$0.00 |
| Total | | 20 | \$1,077,890.57 | 100% | 0 | \$0.00 |
| 3138Y4WE5 | BUCKEYE STATE CREDIT UNION | 1 | \$102,461.80 | 7.44% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$88,230.99 | 6.41% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,991.07 | 7.55% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$99,316.04 | 7.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$106,256.68 | 7.72% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$102,271.17 | 7.43% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$104,362.39 | 7.58% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,529.24 | 6.5% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$98,872.56 | 7.18% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$89,884.15 | 6.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$391,980.98 | 28.45% | 0 | \$0.00 |
| Total | | 14 | \$1,377,157.07 | 100% | 0 | \$0.00 |
| 3138Y5E28 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$283,599.84 | 20.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$230,159.00 | 16.83% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$583,443.66 | 42.67% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$270,182.40 | 19.76% | 0 | \$0.00 |

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|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,367,384.90 | 100% | 0 | \$0.00 |
| 3138Y5E36 | A C G FUNDING, INC. | 1 | \$275,000.00 | 0.49% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$640,500.00 | 1.14% | 0 | \$0.00 | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$595,035.85 | 1.06% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$323,522.68 | 0.58% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 11 | \$3,511,500.00 | 6.26% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 1 | \$149,779.02 | 0.27% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 3 | \$665,104.99 | 1.19% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$563,135.00 | 1% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 161 | \$36,746,502.72 | 65.55% | 0 | \$0.00 | |
| | CLM MORTGAGE, LLC | 2 | \$426,546.26 | 0.76% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$241,600.00 | 0.43% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$176,800.00 | 0.32% | 0 | \$0.00 | |
| | JMAC LENDING, INC. | 5 | \$1,319,000.00 | 2.35% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$624,557.90 | 1.11% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 9 | \$3,721,855.32 | 6.64% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$380,000.00 | 0.68% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 2 | \$725,800.00 | 1.29% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,129,327.69 | 3.8% | 0 | \$0.00 | |
| | ONY GLO, INC. | 3 | \$830,500.00 | 1.48% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC. | 5 | \$1,789,000.00 | 3.2% | 0 | \$0.00 | |
| Total | | | 221 | \$56,059,067.43 | 100% | 0 | \$0.00 |
| 3138Y5E44 | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,959.20 | 6.89% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 4 | \$692,814.82 | 22.32% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$238,912.59 | 7.7% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$380,000.00 | 12.24% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$255,339.67 | 8.23% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$312,000.00 | 10.05% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,369.12 | 12.77% | 0 | \$0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$345,000.00 | 11.11% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$269,652.45 | 8.69% | 0 | \$0.00 |
| Total | | | 12 | \$3,104,047.85 | 100% | 0 | \$0.00 |
| 3138Y5EV4 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$94,396.54 | 5.82% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$75,906.55 | 4.68% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$74,411.91 | 4.59% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 15 | \$830,800.83 | 51.22% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$80,149.04 | 4.94% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$74,641.39 | 4.6% | 0 | \$0.00 |
| | | HOWARD BANK | 2 | \$119,614.80 | 7.37% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$71,074.43 | 4.38% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 2 | \$69,483.02 | 4.28% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P. | 1 | \$67,832.44 | 4.18% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$63,669.79 | 3.94% | 0 | \$0.00 |
| Total | | | 29 | \$1,621,980.74 | 100% | 0 | \$0.00 |
| 3138Y5EW2 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$190,765.16 | 10.34% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 11 | \$1,221,129.49 | 66.2% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$105,700.00 | 5.73% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$92,685.89 | 5.03% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC. | 1 | \$114,355.94 | 6.2% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$119,849.02 | 6.5% | 0 | \$0.00 |
| Total | | | 17 | \$1,844,485.50 | 100% | 0 | \$0.00 |
| 3138Y5EX0 | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$131,651.71 | 8.71% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 5 | \$715,727.34 | 47.36% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$130,669.71 | 8.65% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$139,827.86 | 9.25% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$140,818.50 | 9.32% | 0 | \$0.00 |
| | | MONTAGE MORTGAGE, LLC | 1 | \$126,000.00 | 8.34% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,687.06 | 8.37% | 0 | \$0.00 |
| Total | | | 11 | \$1,511,382.18 | 100% | 0 | \$0.00 |
| 3138Y5EZ5 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$614,657.76 | 7.84% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 11 | \$2,491,534.76 | 31.78% | 0 | \$0.00 |
| | | | 1 | \$398,170.30 | 5.08% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | FUNDING RESOURCES MORTGAGE CORP. | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$634,213.93 | 8.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$299,347.90 | 3.82% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$254,686.46 | 3.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$479,631.81 | 6.12% | 0 | \$0.00 |
| | ONY GLO, INC. | 4 | \$1,050,293.54 | 13.4% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$528,257.91 | 6.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$598,327.58 | 7.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$491,387.16 | 6.25% | 0 | \$0.00 |
| Total | | 30 | \$7,840,509.11 | 100% | 0 | \$0.00 |
| 3138Y5F92 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,178,613.54 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,178,613.54 | 100% | 0 | \$0.00 |
| 3138Y5GD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,576,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,576,300.00 | 100% | 0 | \$0.00 |
| 3138Y5H41 | CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,118,253.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,118,253.00 | 100% | 0 | \$0.00 |
| 3138Y5HX7 | CASTLE & COOKE MORTGAGE, LLC | 15 | \$1,711,738.42 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,711,738.42 | 100% | 0 | \$0.00 |
| 3138Y5NE2 | COMPASS BANK | 14 | \$1,251,591.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,251,591.56 | 100% | 0 | \$0.00 |
| 3138Y5NF9 | COMPASS BANK | 9 | \$1,415,022.55 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,415,022.55 | 100% | 0 | \$0.00 |
| 3138Y5NG7 | COMPASS BANK | 6 | \$1,657,883.94 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,657,883.94 | 100% | 0 | \$0.00 |
| 3138Y5NH5 | COMPASS BANK | 54 | \$16,661,623.79 | 100% | 1 | \$295,317.69 |
| Total | | 54 | \$16,661,623.79 | 100% | 1 | \$295,317.69 |
| 3138Y5NJ1 | COMPASS BANK | 13 | \$1,150,895.09 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,150,895.09 | 100% | 0 | \$0.00 |
| 3138Y5NK8 | COMPASS BANK | 10 | \$1,303,820.21 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,303,820.21 | 100% | 0 | \$0.00 |
| 3138Y5NL6 | | COMPASS BANK | 9 | \$1,413,196.14 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,413,196.14 | 100% | 0 | \$0.00 |
| 3138Y5NM4 | | COMPASS BANK | 54 | \$15,807,533.49 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$15,807,533.49 | 100% | 0 | \$0.00 |
| 3138Y5NQ5 | | COMPASS BANK | 18 | \$4,422,986.95 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,422,986.95 | 100% | 0 | \$0.00 |
| 3138Y5NR3 | | COMPASS BANK | 15 | \$5,529,289.54 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,529,289.54 | 100% | 0 | \$0.00 |
| 3138Y5NS1 | | COMPASS BANK | 15 | \$1,380,653.83 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,380,653.83 | 100% | 0 | \$0.00 |
| 3138Y62T0 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,155,310.08 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,155,310.08 | 100% | 0 | \$0.00 |
| 3138Y62U7 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,448,191.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,448,191.30 | 100% | 0 | \$0.00 |
| 3138Y62V5 | | NAVY FEDERAL CREDIT UNION | 9 | \$2,807,265.81 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,807,265.81 | 100% | 0 | \$0.00 |
| 3138Y6DZ4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,564,729.78 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,564,729.78 | 100% | 0 | \$0.00 |
| 3138Y77B2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,312,050.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,312,050.00 | 100% | 0 | \$0.00 |
| 3138Y77C0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,966,750.13 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,966,750.13 | 100% | 0 | \$0.00 |
| 3138Y77D8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,267,425.81 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,267,425.81 | 100% | 0 | \$0.00 |
| 3138Y7GJ5 | | AQUESTA BANK | 1 | \$374,422.61 | 1.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 70 | \$18,478,746.53 | 93.68% | 0 | \$0.00 |
| | | | 1 | \$416,329.26 | 2.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SANIBEL CAPTIVA COMMUNITY BANK | | | | | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$326,445.08 | 1.65% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$129,786.31 | 0.66% | 0 | \$0.00 |
| Total | | 74 | \$19,725,729.79 | 100% | 0 | \$0.00 |
| 3138Y7GK2 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$291,400.00 | 1.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 83 | \$24,706,923.29 | 98.23% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$154,756.06 | 0.61% | 0 | \$0.00 |
| Total | | 85 | \$25,153,079.35 | 100% | 0 | \$0.00 |
| 3138Y7GL0 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$350,446.23 | 6.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$4,732,439.17 | 93.11% | 0 | \$0.00 |
| Total | | 17 | \$5,082,885.40 | 100% | 0 | \$0.00 |
| 3138Y7GM8 | QUICKEN LOANS INC. | 32 | \$8,048,891.19 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,048,891.19 | 100% | 0 | \$0.00 |
| 3138Y7GN6 | QUICKEN LOANS INC. | 42 | \$11,733,712.89 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,733,712.89 | 100% | 0 | \$0.00 |
| 3138Y7GP1 | QUICKEN LOANS INC. | 20 | \$5,481,261.22 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,481,261.22 | 100% | 0 | \$0.00 |
| 3138Y7LS9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,041,162.81 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,041,162.81 | 100% | 0 | \$0.00 |
| 3138Y8C24 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$299,920.74 | 6.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$434,284.31 | 9.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,141,497.00 | 23.68% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$181,691.64 | 3.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$987,804.60 | 20.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$373,396.84 | 7.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$755,748.77 | 15.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$646,694.32 | 13.4% | 0 | \$0.00 |
| Total | | 17 | \$4,821,038.22 | 100% | 0 | \$0.00 |
| 3138Y8C32 | COMERICA BANK | 2 | \$462,836.57 | 37.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$247,956.55 | 19.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$143,413.89 | 11.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$390,454.81 | 31.37% | 0 | \$0.00 |
| Total | | 6 | \$1,244,661.82 | 100% | 0 | \$0.00 |
| 3138Y8C40 | AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$151,771.06 | 14.83% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$146,179.50 | 14.28% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$327,510.21 | 32% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,152.57 | 13.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,076.51 | 13.39% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$121,745.05 | 11.9% | 0 | \$0.00 |
| Total | | 7 | \$1,023,434.90 | 100% | 0 | \$0.00 |
| 3138Y8C57 | COLDWELL BANKER HOME LOANS | 4 | \$780,101.74 | 34.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,527.95 | 29.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$380,433.08 | 16.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$431,360.46 | 19.23% | 0 | \$0.00 |
| Total | | 10 | \$2,242,423.23 | 100% | 0 | \$0.00 |
| 3138Y8C65 | AUGUSTA MORTGAGE CO | 1 | \$399,410.72 | 1.27% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$245,238.18 | 0.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,359.45 | 1.17% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$2,345,724.20 | 7.47% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,440.18 | 1.21% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,276,917.31 | 7.25% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$1,065,913.90 | 3.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 21 | \$6,094,759.08 | 19.4% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,032,212.96 | 3.29% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$603,886.42 | 1.92% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$277,362.80 | 0.88% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$385,434.84 | 1.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,009,538.09 | 3.21% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$199,705.36 | 0.64% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$588,735.15 | 1.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$243,564.15 | 0.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$573,408.39 | 1.82% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$249,623.46 | 0.79% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$383,863.80 | 1.22% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$375,446.08 | 1.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,113,688.85 | 3.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$264,100.00 | 0.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$3,800,203.60 | 12.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$734,125.52 | 2.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$290,958.79 | 0.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,609,341.90 | 5.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$416,188.47 | 1.32% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$329,513.85 | 1.05% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$177,338.36 | 0.56% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$331,011.63 | 1.05% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,344.61 | 0.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,515,777.57 | 4.82% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$282,564.27 | 0.9% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$259,616.96 | 0.83% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$335,493.93 | 1.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$382,866.74 | 1.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,122.12 | 0.83% | 0 | \$0.00 |
| Total | | 105 | \$31,419,801.69 | 100% | 0 | \$0.00 |
| 3138Y8C73 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,009.05 | 11.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$173,011.30 | 11.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$952,010.21 | 65.35% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,774.56 | 10.96% | 0 | \$0.00 |
| Total | | 8 | \$1,456,805.12 | 100% | 0 | \$0.00 |

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| 3138Y8C81 | BANK OF AMERICA, N.A. | 1 | \$178,250.40 | 7.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$809,883.54 | 35.41% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$464,850.31 | 20.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$533,892.17 | 23.34% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$150,763.57 | 6.59% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$149,567.03 | 6.55% | 0 | \$0.00 |
| Total | | 11 | \$2,287,207.02 | 100% | 0 | \$0.00 |
| 3138Y8C99 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$182,498.22 | 1.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,631.57 | 1.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$511,694.25 | 3.13% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$277,100.17 | 1.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$4,625,953.20 | 28.27% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$527,263.58 | 3.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,342.23 | 4.28% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$224,675.82 | 1.37% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$175,442.12 | 1.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$877,359.26 | 5.36% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$824,854.95 | 5.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 2.54% | 0 | \$0.00 |
| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,941.43 | 2.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$646,217.40 | 3.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$286,096.32 | 1.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,992.92 | 3.5% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$345,543.54 | 2.11% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$720,470.18 | 4.4% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | 1 | \$624,657.44 | 3.82% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$269,254.70 | 1.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$243,326.48 | 1.49% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$373,461.14 | 2.28% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$834,797.72 | 5.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,676.72 | 1.46% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$415,899.68 | 2.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$319,449.27 | 1.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$502,995.78 | 3.08% | 0 | \$0.00 |
| Total | | 54 | \$16,363,008.54 | 100% | 0 | \$0.00 |
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| 3138Y8CW8 | KEYBANK NATIONAL ASSOCIATION | 4 | \$782,147.20 | 70.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$327,723.12 | 29.53% | 0 | \$0.00 |
| Total | | 6 | \$1,109,870.32 | 100% | 0 | \$0.00 |
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| 3138Y8CX6 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 8.21% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$477,337.01 | 9.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$270,825.41 | 5.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$367,564.68 | 7.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$157,835.59 | 3.12% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$238,945.14 | 4.73% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$193,296.63 | 3.82% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$250,306.85 | 4.95% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,563.81 | 1.97% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$497,819.03 | 9.85% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$323,568.11 | 6.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$199,144.98 | 3.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,467.91 | 2.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,411.14 | 2.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$402,649.31 | 7.97% | 0 | \$0.00 |

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| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,581.66 | 3.22% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$414,207.90 | 8.19% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$321,107.33 | 6.36% | 0 | \$0.00 |
| Total | | 21 | \$5,054,776.83 | 100% | 0 | \$0.00 |
| 3138Y8CY4 | HSBC BANK USA, N.A. | 4 | \$1,020,355.67 | 66.93% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$135,204.90 | 8.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$368,905.94 | 24.2% | 0 | \$0.00 |
| Total | | 7 | \$1,524,466.51 | 100% | 0 | \$0.00 |
| 3138Y8CZ1 | HSBC BANK USA, N.A. | 6 | \$1,835,490.58 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,835,490.58 | 100% | 0 | \$0.00 |
| 3138Y8DA5 | BANK OF AMERICA, N.A. | 4 | \$861,007.64 | 18.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$261,120.47 | 5.67% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,540.54 | 5.35% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$344,905.59 | 7.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$1,175,781.35 | 25.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$269,900.54 | 5.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$231,324.79 | 5.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$190,998.15 | 4.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$549,369.13 | 11.92% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$478,157.25 | 10.37% | 0 | \$0.00 |
| Total | | 16 | \$4,609,105.45 | 100% | 0 | \$0.00 |
| 3138Y8DB3 | BANK OF AMERICA, N.A. | 1 | \$147,748.44 | 4.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$130,257.54 | 3.64% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$267,809.84 | 7.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$284,149.64 | 7.95% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$429,273.00 | 12.01% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$144,392.52 | 4.04% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$275,481.21 | 7.7% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,695.49 | 3.6% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$137,613.90 | 3.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC | 2 | \$258,308.15 | 7.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$125,007.59 | 3.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,025.23 | 3.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$965,770.32 | 27.01% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$144,118.32 | 4.03% | 0 | \$0.00 |
| Total | | 26 | \$3,575,651.19 | 100% | 0 | \$0.00 |
| 3138Y8DC1 | BANK OF AMERICA, N.A. | 2 | \$386,003.21 | 25.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$223,486.65 | 14.64% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$222,337.37 | 14.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$336,131.92 | 22.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,686.16 | 23.5% | 0 | \$0.00 |
| Total | | 6 | \$1,526,645.31 | 100% | 0 | \$0.00 |
| 3138Y8DD9 | BANK OF AMERICA, N.A. | 6 | \$387,651.49 | 15.52% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$143,212.91 | 5.73% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$97,885.53 | 3.92% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$156,532.31 | 6.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$123,126.62 | 4.93% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$69,280.56 | 2.77% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$55,995.15 | 2.24% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$63,281.86 | 2.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$325,912.36 | 13.05% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$61,737.18 | 2.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$664,441.62 | 26.6% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$148,142.08 | 5.93% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$59,471.42 | 2.38% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$68,248.03 | 2.73% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$73,188.94 | 2.93% | 0 | \$0.00 |
| Total | | 41 | \$2,498,108.06 | 100% | 0 | \$0.00 |
| 3138Y8DE7 | CENTURY 21 MORTGAGE | 1 | \$84,471.55 | 5.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$244,652.73 | 15.69% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$152,366.43 | 9.77% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$55,248.03 | 3.54% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$33,066.47 | 2.12% | 0 | \$0.00 |

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| | KEYBANK NATIONAL ASSOCIATION | 1 | \$57,655.28 | 3.7% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$65,349.41 | 4.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$31,548.93 | 2.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$789,619.90 | 50.64% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$45,239.97 | 2.91% | 0 | \$0.00 |
| Total | | 27 | \$1,559,218.70 | 100% | 0 | \$0.00 |
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| 3138Y8DF4 | BANK OF AMERICA, N.A. | 3 | \$284,693.07 | 8.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$90,793.13 | 2.76% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$288,204.45 | 8.75% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$105,407.20 | 3.2% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,085.24 | 3.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$98,096.46 | 2.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$199,839.59 | 6.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$192,590.26 | 5.85% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$105,947.15 | 3.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$200,607.26 | 6.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,224,728.77 | 37.19% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$296,126.25 | 8.99% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$105,325.53 | 3.19% | 0 | \$0.00 |
| Total | | 33 | \$3,293,444.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8DG2 | BANK OF AMERICA, N.A. | 2 | \$195,424.84 | 18.44% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$87,983.19 | 8.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,987.18 | 9.53% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$101,585.52 | 9.59% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$185,535.94 | 17.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$388,132.42 | 36.63% | 0 | \$0.00 |
| Total | | 11 | \$1,059,649.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8DH0 | BANK OF AMERICA, N.A. | 8 | \$1,813,624.09 | 19.77% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$666,933.41 | 7.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$452,981.41 | 4.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 7 | \$2,084,286.25 | 22.72% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$705,876.33 | 7.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$433,020.72 | 4.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$198,332.86 | 2.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,160,086.46 | 23.54% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$659,866.33 | 7.19% | 0 | \$0.00 |
| Total | | 37 | \$9,175,007.86 | 100% | 0 | \$0.00 |

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| 3138Y8DJ6 | BANK OF AMERICA, N.A. | 3 | \$359,416.26 | 19.09% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$121,500.00 | 6.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$116,216.02 | 6.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$238,650.57 | 12.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$124,275.24 | 6.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$228,419.26 | 12.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$113,861.14 | 6.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$348,836.30 | 18.52% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$122,468.84 | 6.5% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$109,473.55 | 5.82% | 0 | \$0.00 |
| Total | | 16 | \$1,883,117.18 | 100% | 0 | \$0.00 |
| 3138Y8DK3 | BANK OF AMERICA, N.A. | 14 | \$2,254,057.94 | 26.42% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$479,327.84 | 5.62% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$326,338.49 | 3.83% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$159,252.28 | 1.87% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$314,026.98 | 3.68% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$164,000.00 | 1.92% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,516.10 | 2.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$799,678.75 | 9.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$322,365.67 | 3.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$613,170.23 | 7.19% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,457.43 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$163,203.37 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 1.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,457,201.77 | 17.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$166,051.38 | 1.95% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$327,614.24 | 3.84% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$324,323.48 | 3.8% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$171,277.36 | 2.02% | 0 | \$0.00 |
| Total | | 53 | \$8,530,186.17 | 100% | 0 | \$0.00 |
| 3138Y8DL1 | COLDWELL BANKER HOME LOANS | 1 | \$127,800.00 | 9.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$253,797.89 | 19.17% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$125,430.97 | 9.47% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$130,438.35 | 9.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$275,924.10 | 20.84% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$284,858.28 | 21.52% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$125,666.01 | 9.5% | 0 | \$0.00 |
| Total | | 10 | \$1,323,915.60 | 100% | 0 | \$0.00 |
| 3138Y8DM9 | BANK OF AMERICA, N.A. | 2 | \$228,097.44 | 12.06% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$93,241.48 | 4.93% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$87,409.19 | 4.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$233,726.37 | 12.35% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,080.00 | 5.55% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,500.00 | 6.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$228,129.13 | 12.06% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$105,108.57 | 5.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,689.69 | 10.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$496,129.13 | 26.22% | 0 | \$0.00 |
| Total | | 18 | \$1,892,111.00 | 100% | 0 | \$0.00 |
| 3138Y8DN7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,735.64 | 7.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$967,884.92 | 27.93% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$439,567.98 | 12.69% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$125,897.06 | 3.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$256,879.45 | 7.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,793.34 | 4.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$272,835.08 | 7.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,911.05 | 3.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$846,710.04 | 24.45% | 0 | \$0.00 |
| Total | | 25 | \$3,465,214.56 | 100% | 0 | \$0.00 |
| 3138Y8DP2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,594.10 | 4.95% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$131,842.27 | 5.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$149,453.42 | 5.71% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$111,851.16 | 4.27% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$131,453.39 | 5.02% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003) | 1 | \$110,360.98 | 4.22% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$128,169.00 | 4.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$148,304.45 | 5.67% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$131,200.00 | 5.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,296,559.80 | 49.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$148,381.48 | 5.67% | 0 | \$0.00 |
| Total | | 20 | \$2,617,170.05 | 100% | 0 | \$0.00 |
| 3138Y8DQ0 | BANCO POPULAR NORTH AMERICA | 1 | \$65,274.74 | 2.79% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$124,448.08 | 5.33% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$76,687.76 | 3.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$238,694.96 | 10.22% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$722,604.33 | 30.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$195,611.54 | 8.37% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$145,522.06 | 6.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$117,461.58 | 5.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$186,504.55 | 7.98% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$48,927.81 | 2.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$126,176.82 | 5.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$241,513.30 | 10.34% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$46,434.48 | 2% | 0 | \$0.00 |
| Total | | 35 | \$2,335,862.01 | 100% | 0 | \$0.00 |
| 3138Y8DR8 | BANK OF AMERICA, N.A. | 1 | \$81,233.91 | 4.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$275,930.28 | 14.28% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$158,835.15 | 8.22% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$75,384.94 | 3.9% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$71,966.22 | 3.72% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$57,923.62 | 3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$133,928.63 | 6.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$69,918.68 | 3.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,006,911.44 | 52.13% | 0 | \$0.00 |
| Total | | 29 | \$1,932,032.87 | 100% | 0 | \$0.00 |
| 3138Y8KL3 | HAMPDEN BANK | 3 | \$453,221.19 | 17.53% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$155,200.00 | 6% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$198,557.05 | 7.68% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$225,667.05 | 8.73% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$125,000.00 | 4.83% | 0 | \$0.00 |
| | NORTH EASTON SAVINGS BANK | 1 | \$274,594.87 | 10.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$570,580.13 | 22.07% | 0 | \$0.00 |
| | | 1 | \$103,839.88 | 4.02% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$478,750.00 | 18.52% | 0 | \$0.00 |
| Total | | 13 | \$2,585,410.17 | 100% | 0 | \$0.00 |
| 3138Y8KM1 | BANK OF CANTON | 3 | \$926,878.65 | 3.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$538,158.62 | 1.89% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$403,230.28 | 1.41% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$489,978.22 | 1.72% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$228,285.06 | 0.8% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$645,847.43 | 2.26% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$287,346.90 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,728,077.43 | 9.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$709,398.84 | 2.49% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$95,340.48 | 0.33% | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$184,300.00 | 0.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 3 | \$1,020,545.45 | 3.58% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$194,725.24 | 0.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$211,701.29 | 0.74% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$432,941.60 | 1.52% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,209,340.24 | 7.74% | 0 | \$0.00 |
| | LEE BANK | 1 | \$229,251.03 | 0.8% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$1,109,620.21 | 3.89% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$406,113.27 | 1.42% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,052,701.03 | 3.69% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$63,847.21 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 17 | \$4,762,339.58 | 16.69% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$263,628.02 | 0.92% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$452,100.00 | 1.58% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$531,025.13 | 1.86% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$70,110.26 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,137,691.35 | 3.99% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$314,368.98 | 1.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$264,799.44 | 0.93% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,766,700.70 | 6.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$316,933.51 | 1.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$329,845.48 | 1.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$147,538.48 | 0.52% | 0 | \$0.00 |
| | | 8 | \$1,733,128.11 | 6.07% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$336,298.00 | 1.18% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,063,875.49 | 3.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$284,050.00 | 1% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$318,589.37 | 1.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$275,628.22 | 0.95% | 0 | \$0.00 |
| Total | | 109 | \$28,536,278.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KN9 | BOSTON PRIVATE BANK | 1 | \$221,288.26 | 11.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$240,257.35 | 12.73% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$438,073.15 | 23.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$294,455.73 | 15.61% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$349,559.65 | 18.53% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$139,504.26 | 7.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$203,735.03 | 10.79% | 0 | \$0.00 |
| Total | | 8 | \$1,886,873.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KP4 | AVIDIA BANK | 1 | \$174,139.30 | 9.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$219,865.68 | 11.87% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$123,500.00 | 6.67% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$111,389.27 | 6.01% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$179,935.00 | 9.71% | 0 | \$0.00 |
| | LEE BANK | 1 | \$156,998.39 | 8.48% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$173,371.09 | 9.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$268,756.50 | 14.51% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$165,511.18 | 8.93% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$159,844.36 | 8.63% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$119,128.11 | 6.43% | 0 | \$0.00 |
| Total | | 12 | \$1,852,438.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KQ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,093.93 | 2.75% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$129,816.84 | 2.94% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,413.84 | 3.09% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$140,451.82 | 3.18% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$227,678.75 | 5.16% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$130,778.98 | 2.97% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$360,375.52 | 8.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$241,718.73 | 5.48% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEADER BANK, N.A. | 1 | \$348,650.00 | 7.91% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$403,557.58 | 9.15% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$115,736.70 | 2.62% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$342,858.10 | 7.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$151,857.28 | 3.44% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$93,917.49 | 2.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$342,534.42 | 7.77% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$399,196.74 | 9.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$127,558.91 | 2.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$596,125.00 | 13.53% | 0 | \$0.00 |
| Total | | 23 | \$4,410,320.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KR0 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,394.70 | 7.54% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$248,320.00 | 6.56% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$827,435.86 | 21.86% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$276,586.58 | 7.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$165,780.26 | 4.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,659.70 | 6.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$256,695.86 | 6.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$143,602.52 | 3.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$247,350.00 | 6.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$211,193.95 | 5.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$148,200.00 | 3.91% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$126,650.27 | 3.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$407,598.71 | 10.77% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,211.73 | 5.12% | 0 | \$0.00 |
| Total | | 17 | \$3,785,680.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8KS8 | CAPE COD FIVE | 1 | \$189,469.51 | 8.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$251,660.55 | 11.79% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$329,744.05 | 15.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$237,650.00 | 11.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$332,425.00 | 15.58% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$433,935.19 | 20.34% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$358,766.08 | 16.82% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$2,133,650.38 | 100% | 0 | \$0.00 |
| 3138Y8KT6 | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$247,024.27 | 15.1% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$161,786.67 | 9.89% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$195,482.83 | 11.95% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$147,405.63 | 9.01% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 2 | \$427,208.09 | 26.12% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$456,657.86 | 27.93% | 0 | \$0.00 | |
| Total | | 8 | \$1,635,565.35 | 100% | 0 | \$0.00 | |
| 3138Y8KU3 | BANK OF CANTON | 2 | \$553,137.07 | 20.46% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$267,954.63 | 9.91% | 0 | \$0.00 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$299,730.00 | 11.09% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 2 | \$368,724.75 | 13.64% | 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$292,594.68 | 10.82% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$184,062.76 | 6.81% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$429,696.18 | 15.89% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,953.60 | 11.38% | 0 | \$0.00 | |
| Total | | 12 | \$2,703,853.67 | 100% | 0 | \$0.00 | |
| 3138Y8PL8 | M&T BANK | 10 | \$1,226,596.57 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,226,596.57 | 100% | 0 | \$0.00 | |
| 3138Y8PM6 | M&T BANK | 7 | \$1,080,917.06 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,080,917.06 | 100% | 0 | \$0.00 | |
| 3138Y8PN4 | M&T BANK | 4 | \$1,103,921.84 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,103,921.84 | 100% | 0 | \$0.00 | |
| 3138Y8R44 | GENESEE REGIONAL BANK | 1 | \$67,703.86 | 3.74% | 0 | \$0.00 | |
| | M&T BANK | 20 | \$1,573,712.19 | 86.82% | 0 | \$0.00 | |
| | MNET MORTGAGE CORP. | 1 | \$101,436.93 | 5.6% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | \$69,831.42 | 3.84% | 0 | \$0.00 | |
| Total | | 23 | \$1,812,684.40 | 100% | 0 | \$0.00 | |
| 3138Y8R77 | M&T BANK | 66 | \$12,562,067.80 | 100% | 0 | \$0.00 | |
| Total | | 66 | \$12,562,067.80 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138Y8RC6 | M&T BANK | 16 | \$1,318,006.70 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,318,006.70 | 100% | 0 | \$0.00 |
| 3138Y8RE2 | M&T BANK | 6 | \$1,319,930.78 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,319,930.78 | 100% | 0 | \$0.00 |
| 3138Y8RK8 | BAY EQUITY, LLC | 1 | \$414,577.45 | 4.29% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$92,622.22 | 0.96% | 0 | \$0.00 |
| | M&T BANK | 24 | \$6,565,281.71 | 67.99% | 1 | \$464,064.03 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$329,129.25 | 3.41% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$222,482.64 | 2.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$654,117.27 | 6.77% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | 2 | \$908,027.67 | 9.4% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$183,734.89 | 1.9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$286,132.01 | 2.98% | 0 | \$0.00 |
| Total | | 34 | \$9,656,105.11 | 100% | 1 | \$464,064.03 |
| 3138Y8RL6 | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$694,449.72 | 12.62% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 2 | \$649,421.48 | 11.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$374,209.13 | 6.8% | 0 | \$0.00 |
| | M&T BANK | 12 | \$2,102,861.69 | 38.22% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$598,555.14 | 10.88% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$502,729.29 | 9.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$348,664.84 | 6.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$230,465.77 | 4.2% | 0 | \$0.00 |
| Total | | 21 | \$5,501,357.06 | 100% | 0 | \$0.00 |
| 3138Y8RV4 | M&T BANK | 24 | \$6,410,574.01 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,410,574.01 | 100% | 0 | \$0.00 |
| 3138Y8SB7 | JET DIRECT FUNDING CORP. | 1 | \$113,313.59 | 2.67% | 0 | \$0.00 |
| | M&T BANK | 18 | \$3,832,308.15 | 90.15% | 1 | \$153,923.54 |
| | WINTRUST MORTGAGE | 1 | \$305,428.00 | 7.18% | 0 | \$0.00 |
| Total | | 20 | \$4,251,049.74 | 100% | 1 | \$153,923.54 |
| 3138Y8SC5 | M&T BANK | 8 | \$1,249,427.35 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,249,427.35 | 100% | 0 | \$0.00 |
| 3138Y8SF8 | M&T BANK | 35 | \$5,107,010.71 | 100% | 0 | \$0.00 |
| Total | | 35 | \$5,107,010.71 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8SK7 | M&T BANK | 36 | \$5,103,905.98 | 100% | 0 | \$0.00 |
| Total | | 36 | \$5,103,905.98 | 100% | 0 | \$0.00 |
| 3138Y9G28 | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$430,000.00 | 16.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$204,091.05 | 7.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,982,976.51 | 75.77% | 0 | \$0.00 |
| Total | | 7 | \$2,617,067.56 | 100% | 0 | \$0.00 |
| 3138Y9G36 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$77,600.00 | 3.68% | 0 | \$0.00 |
| | AMERICASH | 2 | \$171,332.17 | 8.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$167,113.68 | 7.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$373,992.60 | 17.75% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$104,870.89 | 4.98% | 0 | \$0.00 |
| | FOX HILL MORTGAGE INC. | 1 | \$67,200.00 | 3.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$181,479.22 | 8.61% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$107,000.00 | 5.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$373,888.00 | 17.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$104,250.00 | 4.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$75,000.00 | 3.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$75,952.11 | 3.61% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$80,500.00 | 3.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,916.39 | 3.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$78,750.00 | 3.74% | 0 | \$0.00 |
| Total | | 24 | \$2,106,845.06 | 100% | 0 | \$0.00 |
| 3138Y9G44 | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$139,505.19 | 9.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$284,000.00 | 18.82% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$126,789.00 | 8.4% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$143,850.00 | 9.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$148,800.00 | 9.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$386,944.07 | 25.64% | 0 | \$0.00 |
| | RUSTY ROSE INC | 1 | \$142,500.00 | 9.44% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$136,500.00 | 9.06% | 0 | \$0.00 |
| Total | | 11 | \$1,508,888.26 | 100% | 0 | \$0.00 |
| 3138Y9G51 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$525,553.77 | 5.42% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$254,624.33 | 2.62% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$619,024.26 | 6.38% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$230,000.00 | 2.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$535,000.00 | 5.51% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$368,000.00 | 3.79% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$624,500.00 | 6.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$6,546,359.51 | 67.47% | 0 | \$0.00 |
| Total | | 22 | \$9,703,061.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9GP7 | BM REAL ESTATE SERVICES, INC | 1 | \$410,256.98 | 27.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$854,931.17 | 57.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$223,655.11 | 15.02% | 0 | \$0.00 |
| Total | | 5 | \$1,488,843.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9GQ5 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$201,122.53 | 7.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$74,480.00 | 2.76% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$82,386.34 | 3.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$298,384.14 | 11.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$175,058.48 | 6.48% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$109,855.15 | 4.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$129,627.00 | 4.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$93,620.84 | 3.47% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$99,865.30 | 3.7% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$148,254.51 | 5.49% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$74,901.24 | 2.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$1,114,964.99 | 41.28% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,267.45 | 3.63% | 0 | \$0.00 |
| Total | | 32 | \$2,700,787.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9GR3 | AMERICASH | 1 | \$119,834.67 | 4.53% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$127,032.50 | 4.8% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$149,203.26 | 5.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$258,172.32 | 9.76% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$148,547.99 | 5.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$117,445.14 | 4.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$1,724,727.45 | 65.21% | 0 | \$0.00 |

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|--------------|-------------------------------------|----|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$2,644,963.33 | 100% | 0 | \$0.00 |
| 3138Y9GS1 | BANK OF ENGLAND | 1 | \$53,935.12 | 2.42% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$192,098.85 | 8.63% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 7 | \$453,630.76 | 20.38% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - | 1 | \$71,160.36 | 3.2% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$59,927.91 | 2.69% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC. - | 1 | \$80,146.70 | 3.6% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$49,939.92 | 2.24% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$66,195.21 | 2.97% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 11 | \$648,431.32 | 29.14% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$151,904.22 | 6.83% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 3 | \$230,277.51 | 10.35% | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$41,749.78 | 1.88% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$78,002.84 | 3.51% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 1 | \$47,942.33 | 2.16% | 0 | \$0.00 | |
| Total | | | 36 | \$2,225,342.83 | 100% | 0 | \$0.00 |
| 3138Y9GT9 | BANK OF ENGLAND | 1 | \$101,868.70 | 4.35% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 4 | \$375,732.68 | 16.03% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - | 2 | \$202,554.08 | 8.64% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$107,464.62 | 4.58% | 0 | \$0.00 | |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$90,838.17 | 3.87% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$85,994.13 | 3.67% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC - | 1 | \$107,727.70 | 4.6% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$301,373.00 | 12.86% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 6 | \$568,946.57 | 24.27% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$104,864.84 | 4.47% | 0 | \$0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$109,600.00 | 4.68% | 0 | \$0.00 | |
| | TRN FINANCIAL LLC | 1 | \$89,886.77 | 3.83% | 0 | \$0.00 | |
| | Unavailable | 1 | \$97,382.85 | 4.15% | 0 | \$0.00 | |
| Total | | | 24 | \$2,344,234.11 | 100% | 0 | \$0.00 |
| 3138Y9GU6 | EVERETT FINANCIAL, INC | 3 | \$345,789.40 | 26.61% | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$118,000.00 | 9.08% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,852.45 | 9.22% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$124,015.26 | 9.54% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE | 3 | \$368,242.53 | 28.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,983.37 | 8.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 1 | \$112,763.21 | 8.68% | 0 | \$0.00 |
| Total | | 11 | \$1,299,646.22 | 100% | 0 | \$0.00 |
| 3138Y9GV4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$137,288.05 | 7.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$146,203.56 | 7.52% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$149,806.92 | 7.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$556,411.51 | 28.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$568,409.92 | 29.25% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$125,837.81 | 6.47% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$259,573.01 | 13.36% | 0 | \$0.00 |
| Total | | 14 | \$1,943,530.78 | 100% | 0 | \$0.00 |
| 3138Y9GW2 | AMERICASH | 1 | \$107,418.69 | 10.31% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$474,095.27 | 45.5% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$190,181.61 | 18.25% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$100,451.62 | 9.64% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC | 1 | \$169,845.68 | 16.3% | 0 | \$0.00 |
| Total | | 9 | \$1,041,992.87 | 100% | 0 | \$0.00 |
| 3138Y9GX0 | FFC MORTGAGE CORP | 1 | \$327,750.00 | 31.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$407,000.00 | 39.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$296,250.00 | 28.73% | 0 | \$0.00 |
| Total | | 3 | \$1,031,000.00 | 100% | 0 | \$0.00 |
| 3138Y9GY8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$96,900.00 | 6.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$104,855.34 | 6.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$95,184.49 | 6.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$101,650.00 | 6.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$108,000.00 | 7.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$65,984.00 | 4.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$108,600.00 | 7.09% | 0 | \$0.00 |
| | ORIGEN SERVICING, INC. - COR | 1 | \$52,930.00 | 3.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$798,480.00 | 52.1% | 0 | \$0.00 |
| Total | | 18 | \$1,532,583.83 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y9GZ5 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$146,250.00 | 8.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$130,819.52 | 7.46% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$127,028.66 | 7.24% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$145,000.00 | 8.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,057,400.00 | 60.26% | 0 | \$0.00 |
| | PRUDLER FUNDING - COR | 1 | \$148,187.12 | 8.45% | 0 | \$0.00 |
| Total | | 13 | \$1,754,685.30 | 100% | 0 | \$0.00 |
| 3138Y9T99 | REGIONS BANK DBA REGIONS MORTGAGE | 79 | \$19,131,051.63 | 100% | 0 | \$0.00 |
| Total | | 79 | \$19,131,051.63 | 100% | 0 | \$0.00 |
| 3138Y9UC0 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,678,189.33 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,678,189.33 | 100% | 0 | \$0.00 |
| 3138Y9UF3 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,057,119.59 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,057,119.59 | 100% | 0 | \$0.00 |
| 3138Y9UG1 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$1,869,346.68 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,869,346.68 | 100% | 0 | \$0.00 |
| 3138Y9UH9 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,756,811.34 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,756,811.34 | 100% | 0 | \$0.00 |
| 3138Y9UJ5 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,556,983.97 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,556,983.97 | 100% | 0 | \$0.00 |
| 3138Y9UK2 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,011,739.28 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,011,739.28 | 100% | 0 | \$0.00 |
| 3138Y9UL0 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,052,659.32 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,052,659.32 | 100% | 0 | \$0.00 |
| 3138YAH24 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,530,293.72 | 92.45% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$125,000.00 | 7.55% | 0 | \$0.00 |
| Total | | 14 | \$1,655,293.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAH32 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$90,172.77 | 5.84% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,367,752.13 | 88.57% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$86,400.00 | 5.59% | 0 | \$0.00 |
| Total | | 19 | \$1,544,324.90 | 100% | 0 | \$0.00 |
| 3138YAH40 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,289,814.35 | 91.5% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$119,827.10 | 8.5% | 0 | \$0.00 |
| Total | | 12 | \$1,409,641.45 | 100% | 0 | \$0.00 |
| 3138YAH57 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$94,872.03 | 7.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,230,943.28 | 92.84% | 0 | \$0.00 |
| Total | | 14 | \$1,325,815.31 | 100% | 0 | \$0.00 |
| 3138YAH65 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 7.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,445,540.18 | 73% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$265,165.97 | 13.39% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$129,649.14 | 6.55% | 0 | \$0.00 |
| Total | | 15 | \$1,980,170.93 | 100% | 0 | \$0.00 |
| 3138YAH73 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,303,533.10 | 94.98% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$68,909.14 | 5.02% | 0 | \$0.00 |
| Total | | 24 | \$1,372,442.24 | 100% | 0 | \$0.00 |
| 3138YAH81 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$194,133.08 | 12.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI | 1 | \$92,000.00 | 5.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$92,882.99 | 5.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,138,467.82 | 71.73% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$69,612.31 | 4.39% | 0 | \$0.00 |
| Total | | 21 | \$1,587,096.20 | 100% | 0 | \$0.00 |
| 3138YAHZ1 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,045,602.01 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,045,602.01 | 100% | 0 | \$0.00 |
| 3138YAS48 | HOMESTREET BANK, | 17 | \$1,441,839.26 | 95.53% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$67,396.08 | 4.47% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,509,235.34 | 100% | 0 | \$0.00 |
| 3138YAS55 | | HOMESTREET BANK, | 19 | \$1,572,060.23 | 90.89% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$157,500.00 | 9.11% | 0 | \$0.00 |
| Total | | | 21 | \$1,729,560.23 | 100% | 0 | \$0.00 |
| 3138YAS63 | | HOMESTREET BANK, | 11 | \$1,505,601.00 | 78.32% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 3 | \$416,850.00 | 21.68% | 0 | \$0.00 |
| Total | | | 14 | \$1,922,451.00 | 100% | 0 | \$0.00 |
| 3138YAS71 | | HOMESTREET BANK, | 18 | \$2,425,536.99 | 89.49% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP, | 1 | \$135,005.20 | 4.98% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$149,793.34 | 5.53% | 0 | \$0.00 |
| Total | | | 20 | \$2,710,335.53 | 100% | 0 | \$0.00 |
| 3138YAS89 | | HOMESTREET BANK, | 8 | \$982,446.02 | 87.28% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$143,140.00 | 12.72% | 0 | \$0.00 |
| Total | | | 9 | \$1,125,586.02 | 100% | 0 | \$0.00 |
| 3138YAS97 | | HOMESTREET BANK, | 44 | \$12,693,741.31 | 94.59% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$725,600.00 | 5.41% | 0 | \$0.00 |
| Total | | | 46 | \$13,419,341.31 | 100% | 0 | \$0.00 |
| 3138YATA3 | | HOMESTREET BANK, | 55 | \$15,132,105.39 | 91.81% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 6 | \$1,350,315.07 | 8.19% | 0 | \$0.00 |
| Total | | | 61 | \$16,482,420.46 | 100% | 0 | \$0.00 |
| 3138YATB1 | | HOMESTREET BANK, | 12 | \$1,593,042.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,593,042.00 | 100% | 0 | \$0.00 |
| 3138YATC9 | | HOMESTREET BANK, | 16 | \$1,899,180.00 | 89.88% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$150,000.00 | 7.1% | 0 | \$0.00 |
| | | WMS SERIES LLC/AMERICAN NW REALTY, | 1 | \$63,750.00 | 3.02% | 0 | \$0.00 |
| Total | | | 18 | \$2,112,930.00 | 100% | 0 | \$0.00 |
| 3138YATD7 | | HOMESTREET BANK, | 14 | \$4,153,383.84 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,153,383.84 | 100% | 0 | \$0.00 |
| 3138YATE5 | | HOMESTREET BANK, | 83 | \$26,185,289.10 | 91.98% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE, | 1 | \$292,500.00 | 1.03% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 5 | \$1,990,285.44 | 6.99% | 0 | \$0.00 |
| Total | | | 89 | \$28,468,074.54 | 100% | 0 | \$0.00 |
| 3138YATF2 | | HOMESTREET BANK, | 92 | \$28,459,008.11 | 98.9% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC, | 1 | \$315,201.00 | 1.1% | 0 | \$0.00 |
| Total | | | 93 | \$28,774,209.11 | 100% | 0 | \$0.00 |
| 3138YATG0 | | HOMESTREET BANK, | 7 | \$1,161,100.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,161,100.00 | 100% | 0 | \$0.00 |
| 3138YATH8 | | HOMESTREET BANK, | 63 | \$20,402,500.16 | 89.34% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD, | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE, | 1 | \$416,000.00 | 1.82% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 6 | \$1,718,450.00 | 7.53% | 0 | \$0.00 |
| Total | | | 71 | \$22,836,950.16 | 100% | 0 | \$0.00 |
| 3138YATJ4 | | HOMESTREET BANK, | 60 | \$18,887,190.54 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$18,887,190.54 | 100% | 0 | \$0.00 |
| 3138YATK1 | | HOMESTREET BANK, | 40 | \$10,259,126.24 | 92.52% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 4 | \$829,700.00 | 7.48% | 0 | \$0.00 |
| Total | | | 44 | \$11,088,826.24 | 100% | 0 | \$0.00 |
| 3138YATL9 | | HOMESTREET BANK, | 55 | \$10,884,322.43 | 86.02% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES/OAK TREE, | 2 | \$446,000.00 | 3.52% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 5 | \$1,323,199.68 | 10.46% | 0 | \$0.00 |
| Total | | | 62 | \$12,653,522.11 | 100% | 0 | \$0.00 |
| 3138YATM7 | | HOMESTREET BANK, | 12 | \$4,029,013.25 | 93.5% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$280,000.00 | 6.5% | 0 | \$0.00 |
| Total | | | 13 | \$4,309,013.25 | 100% | 0 | \$0.00 |
| 3138YB3B7 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,732,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,732,500.00 | 100% | 0 | \$0.00 |
| 3138YB3C5 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$1,137,000.00 | 92.59% | 0 | \$0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | \$90,974.49 | 7.41% | 0 | \$0.00 |
| Total | | | 3 | \$1,227,974.49 | 100% | 0 | \$0.00 |
| 3138YB3T8 | | BANK OF AMERICA, N.A. | 15 | \$2,520,751.78 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,520,751.78 | 100% | 0 | \$0.00 |
| 3138YB3U5 | | BANK OF AMERICA, N.A. | 22 | \$2,008,344.04 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,008,344.04 | 100% | 0 | \$0.00 |

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| 3138YB3V3 | BANK OF AMERICA, N.A. | 11 | \$1,778,945.01 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,778,945.01 | 100% | 0 | \$0.00 |
| 3138YB3W1 | BANK OF AMERICA, N.A. | 9 | \$1,789,794.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,789,794.00 | 100% | 0 | \$0.00 |
| 3138YB3X9 | BANK OF AMERICA, N.A. | 8 | \$1,550,458.01 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,550,458.01 | 100% | 0 | \$0.00 |
| 3138YB3Y7 | BANK OF AMERICA, N.A. | 6 | \$1,380,273.35 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,380,273.35 | 100% | 0 | \$0.00 |
| 3138YB3Z4 | BANK OF AMERICA, N.A. | 27 | \$1,709,980.99 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,709,980.99 | 100% | 0 | \$0.00 |
| 3138YB4A8 | BANK OF AMERICA, N.A. | 7 | \$1,756,510.98 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,756,510.98 | 100% | 0 | \$0.00 |
| 3138YB4B6 | BANK OF AMERICA, N.A. | 39 | \$11,013,478.59 | 100% | 0 | \$0.00 |
| Total | | 39 | \$11,013,478.59 | 100% | 0 | \$0.00 |
| 3138YB4C4 | BANK OF AMERICA, N.A. | 17 | \$2,326,783.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,326,783.00 | 100% | 0 | \$0.00 |
| 3138YB4D2 | BANK OF AMERICA, N.A. | 54 | \$3,743,499.04 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,743,499.04 | 100% | 0 | \$0.00 |
| 3138YB4E0 | BANK OF AMERICA, N.A. | 6 | \$1,725,107.22 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,725,107.22 | 100% | 0 | \$0.00 |
| 3138YB4F7 | BANK OF AMERICA, N.A. | 12 | \$3,106,104.72 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,106,104.72 | 100% | 0 | \$0.00 |
| 3138YB4G5 | BANK OF AMERICA, N.A. | 26 | \$3,220,358.87 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,220,358.87 | 100% | 0 | \$0.00 |
| 3138YB4H3 | BANK OF AMERICA, N.A. | 22 | \$2,213,362.51 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,213,362.51 | 100% | 0 | \$0.00 |
| 3138YB4J9 | BANK OF AMERICA, N.A. | 4 | \$1,065,941.38 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,065,941.38 | 100% | 0 | \$0.00 |
| 3138YB4K6 | BANK OF AMERICA, N.A. | 33 | \$3,237,734.23 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,237,734.23 | 100% | 0 | \$0.00 |

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| 3138YB4L4 | BANK OF AMERICA, N.A. | 8 | \$2,223,517.77 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,223,517.77 | 100% | 0 | \$0.00 |
| 3138YB4M2 | BANK OF AMERICA, N.A. | 26 | \$6,923,341.19 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,923,341.19 | 100% | 0 | \$0.00 |
| 3138YB4N0 | BANK OF AMERICA, N.A. | 7 | \$2,101,147.19 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,101,147.19 | 100% | 0 | \$0.00 |
| 3138YB4P5 | BANK OF AMERICA, N.A. | 31 | \$8,147,100.16 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,147,100.16 | 100% | 0 | \$0.00 |
| 3138YB4Q3 | BANK OF AMERICA, N.A. | 17 | \$1,282,242.60 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,282,242.60 | 100% | 0 | \$0.00 |
| 3138YB4R1 | BANK OF AMERICA, N.A. | 10 | \$1,611,254.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,611,254.20 | 100% | 0 | \$0.00 |
| 3138YB4S9 | BANK OF AMERICA, N.A. | 37 | \$9,829,102.17 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,829,102.17 | 100% | 0 | \$0.00 |
| 3138YB4T7 | BANK OF AMERICA, N.A. | 78 | \$11,008,526.49 | 100% | 0 | \$0.00 |
| Total | | 78 | \$11,008,526.49 | 100% | 0 | \$0.00 |
| 3138YB4U4 | BANK OF AMERICA, N.A. | 85 | \$6,681,955.44 | 100% | 0 | \$0.00 |
| Total | | 85 | \$6,681,955.44 | 100% | 0 | \$0.00 |
| 3138YB4V2 | BANK OF AMERICA, N.A. | 7 | \$1,638,201.95 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,638,201.95 | 100% | 0 | \$0.00 |
| 3138YB4W0 | BANK OF AMERICA, N.A. | 11 | \$2,337,086.40 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,337,086.40 | 100% | 0 | \$0.00 |
| 3138YB4X8 | BANK OF AMERICA, N.A. | 11 | \$2,820,744.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,820,744.22 | 100% | 0 | \$0.00 |
| 3138YB4Y6 | BANK OF AMERICA, N.A. | 18 | \$1,960,997.27 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,960,997.27 | 100% | 0 | \$0.00 |
| 3138YB4Z3 | BANK OF AMERICA, N.A. | 7 | \$1,130,996.16 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,130,996.16 | 100% | 0 | \$0.00 |
| 3138YB5A7 | BANK OF AMERICA, N.A. | 12 | \$1,175,880.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,175,880.00 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138YB5B5 | BANK OF AMERICA, N.A. | 29 | \$6,594,465.05 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,594,465.05 | 100% | 0 | \$0.00 |
| 3138YB5C3 | BANK OF AMERICA, N.A. | 41 | \$6,615,805.01 | 100% | 0 | \$0.00 |
| Total | | 41 | \$6,615,805.01 | 100% | 0 | \$0.00 |
| 3138YB5D1 | BANK OF AMERICA, N.A. | 78 | \$7,639,180.25 | 100% | 0 | \$0.00 |
| Total | | 78 | \$7,639,180.25 | 100% | 0 | \$0.00 |
| 3138YB5E9 | BANK OF AMERICA, N.A. | 211 | \$12,898,109.45 | 100% | 0 | \$0.00 |
| Total | | 211 | \$12,898,109.45 | 100% | 0 | \$0.00 |
| 3138YB5F6 | BANK OF AMERICA, N.A. | 8 | \$1,296,959.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,296,959.27 | 100% | 0 | \$0.00 |
| 3138YB5G4 | BANK OF AMERICA, N.A. | 47 | \$6,432,186.55 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,432,186.55 | 100% | 0 | \$0.00 |
| 3138YB5H2 | BANK OF AMERICA, N.A. | 13 | \$1,650,419.51 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,650,419.51 | 100% | 0 | \$0.00 |
| 3138YB5J8 | BANK OF AMERICA, N.A. | 12 | \$2,774,445.70 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,774,445.70 | 100% | 0 | \$0.00 |
| 3138YB5K5 | BANK OF AMERICA, N.A. | 67 | \$16,051,775.58 | 100% | 0 | \$0.00 |
| Total | | 67 | \$16,051,775.58 | 100% | 0 | \$0.00 |
| 3138YB5L3 | BANK OF AMERICA, N.A. | 89 | \$5,127,686.51 | 100% | 0 | \$0.00 |
| Total | | 89 | \$5,127,686.51 | 100% | 0 | \$0.00 |
| 3138YB5M1 | BANK OF AMERICA, N.A. | 44 | \$5,144,246.08 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,144,246.08 | 100% | 0 | \$0.00 |
| 3138YB5N9 | BANK OF AMERICA, N.A. | 21 | \$2,027,258.83 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,027,258.83 | 100% | 0 | \$0.00 |
| 3138YB5P4 | BANK OF AMERICA, N.A. | 14 | \$1,724,909.18 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,724,909.18 | 100% | 0 | \$0.00 |
| 3138YB5Q2 | BANK OF AMERICA, N.A. | 23 | \$1,481,766.37 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,481,766.37 | 100% | 0 | \$0.00 |
| 3138YB5R0 | BANK OF AMERICA, N.A. | 34 | \$4,266,921.12 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,266,921.12 | 100% | 0 | \$0.00 |

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| 3138YB5U3 | | BANK OF AMERICA, N.A. | 6 | \$1,742,382.71 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,742,382.71 | 100% | 0 | \$0.00 |
| 3138YB5V1 | | BANK OF AMERICA, N.A. | 17 | \$4,419,460.67 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,419,460.67 | 100% | 0 | \$0.00 |
| 3138YB5W9 | | BANK OF AMERICA, N.A. | 14 | \$2,285,827.11 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,285,827.11 | 100% | 0 | \$0.00 |
| 3138YBBP7 | | STEARNS LENDING INC. | 20 | \$2,492,494.10 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,492,494.10 | 100% | 0 | \$0.00 |
| 3138YBBQ5 | | STEARNS LENDING INC. | 17 | \$1,544,436.91 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,544,436.91 | 100% | 0 | \$0.00 |
| 3138YBBR3 | | STEARNS LENDING INC. | 17 | \$2,270,955.27 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,270,955.27 | 100% | 0 | \$0.00 |
| 3138YBBS1 | | STEARNS LENDING INC. | 12 | \$1,344,415.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,344,415.32 | 100% | 0 | \$0.00 |
| 3138YBBT9 | | STEARNS LENDING INC. | 9 | \$2,024,753.44 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,024,753.44 | 100% | 0 | \$0.00 |
| 3138YBBU6 | | STEARNS LENDING INC. | 11 | \$3,674,027.91 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,674,027.91 | 100% | 0 | \$0.00 |
| 3138YBBV4 | | STEARNS LENDING INC. | 13 | \$1,680,762.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,680,762.00 | 100% | 0 | \$0.00 |
| 3138YBBW2 | | STEARNS LENDING INC. | 28 | \$3,229,068.29 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,229,068.29 | 100% | 0 | \$0.00 |
| 3138YBBX0 | | STEARNS LENDING INC. | 11 | \$1,160,686.26 | 100% | 1 | \$135,086.71 |
| Total | | | 11 | \$1,160,686.26 | 100% | 1 | \$135,086.71 |
| 3138YBT29 | | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$284,048.53 | 24.54% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM A CORPORATION | 1 | \$147,327.76 | 12.73% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC. | 1 | \$237,316.57 | 20.5% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$217,172.41 | 18.76% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$271,640.35 | 23.47% | 0 | \$0.00 |
| Total | | | 6 | \$1,157,505.62 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YBT37 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$372,270.18 | 2.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$299,613.83 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$425,775.83 | 2.37% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$455,000.00 | 2.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$202,674.68 | 1.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$395,501.78 | 2.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$219,147.14 | 1.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$310,714.63 | 1.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$317,200.41 | 1.77% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$359,092.34 | 2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$398,991.49 | 2.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$336,695.85 | 1.88% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$219,735.65 | 1.22% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$312,615.14 | 1.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$221,967.69 | 1.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$403,253.55 | 2.25% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$232,806.73 | 1.3% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$295,627.58 | 1.65% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$225,000.00 | 1.25% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$307,603.53 | 1.71% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$199,754.08 | 1.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,704.23 | 2.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$11,030,101.51 | 61.49% | 0 | \$0.00 |
| Total | | 50 | \$17,943,847.85 | 100% | 0 | \$0.00 |
| 3138YBT45 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,604.94 | 1.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$194,485.45 | 1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$310,858.40 | 1.6% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$337,075.38 | 1.74% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$475,856.37 | 2.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$165,281.06 | 0.85% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORP | 2 | \$721,073.84 | 3.72% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$359,525.93 | 1.85% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$592,691.17 | 3.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$399,473.26 | 2.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$198,937.68 | 1.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$341,949.11 | 1.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$526,329.28 | 2.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$454,440.54 | 2.34% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$303,197.86 | 1.56% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$237,686.59 | 1.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,031.08 | 0.86% | 0 | \$0.00 |
| | QUONTIC BANK | 3 | \$1,296,694.12 | 6.69% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$374,538.90 | 1.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$524,472.63 | 2.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$349,589.09 | 1.8% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$849,263.92 | 4.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,475.35 | 2.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$324,000.00 | 1.67% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$238,960.00 | 1.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$185,121.26 | 0.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 2 | \$584,956.86 | 3.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$7,650,229.96 | 39.46% | 0 | \$0.00 |
| Total | | 62 | \$19,391,800.03 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBT52 | | WELLS FARGO BANK, N.A. | 15 | \$2,467,191.57 | 95.71% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$110,672.48 | 4.29% | 0 | \$0.00 |
| Total | | | 16 | \$2,577,864.05 | 100% | 0 | \$0.00 |
| 3138YBT60 | | INTERBANK MORTGAGE COMPANY | 1 | \$319,518.03 | 19.36% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$289,533.55 | 17.54% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,041,630.45 | 63.1% | 0 | \$0.00 |
| Total | | | 6 | \$1,650,682.03 | 100% | 0 | \$0.00 |
| 3138YBT78 | | BROKER SETTLEMENT SERVICES INC | 1 | \$189,738.23 | 2.37% | 0 | \$0.00 |
| | | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$313,073.33 | 3.91% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$640,811.64 | 8% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$264,385.25 | 3.3% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$194,213.46 | 2.43% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,448.53 | 2.13% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP. | 1 | \$301,128.30 | 3.76% | 0 | \$0.00 |
| | | SUMMIT FUNDING, INC. | 1 | \$209,717.12 | 2.62% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 22 | \$5,722,449.10 | 71.48% | 0 | \$0.00 |
| Total | | | 32 | \$8,005,964.96 | 100% | 0 | \$0.00 |
| 3138YBT86 | | ACOPIA, LLC, A CORPORATION | 1 | \$142,208.19 | 2.44% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,953.11 | 3.07% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$233,608.23 | 4% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$199,711.84 | 3.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$149,779.02 | 2.57% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$114,235.17 | 1.96% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$204,697.99 | 3.51% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$185,297.63 | 3.18% | 0 | \$0.00 |
| | | MILEND, INC. A GEORGIA CORP | 1 | \$191,735.48 | 3.29% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,681.75 | 3.32% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$124,548.17 | 2.13% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC. | 1 | \$120,650.00 | 2.07% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION SE | 1 | \$151,676.22 | 2.6% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$168,387.41 | 2.89% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 1 | \$132,812.60 | 2.28% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 20 | \$3,342,385.96 | 57.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 35 | \$5,834,368.77 | 100% | 0 | \$0.00 |
| 3138YBT94 | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$199,447.93 | 4.55% | 0 | \$0.00 | |
| | CROSS RIVER BANK A NEW JERSERY CORPORATION | 1 | \$279,587.51 | 6.38% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$218,205.67 | 4.98% | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$264,643.03 | 6.04% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,746.38 | 4.1% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC | 1 | \$287,594.21 | 6.57% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC A LLC | 1 | \$292,106.00 | 6.67% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$453,799.41 | 10.36% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 11 | \$2,204,321.03 | 50.35% | 0 | \$0.00 | |
| Total | | 19 | \$4,379,451.17 | 100% | 0 | \$0.00 | |
| 3138YBTU7 | WELLS FARGO BANK, N.A. | 187 | \$51,171,936.55 | 100% | 0 | \$0.00 | |
| Total | | 187 | \$51,171,936.55 | 100% | 0 | \$0.00 | |
| 3138YBTV5 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$220,552.58 | 5.55% | 0 | \$0.00 | |
| | GREENPATH LENDING, LLC | 1 | \$315,007.00 | 7.92% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$279,029.55 | 7.02% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$230,735.03 | 5.8% | 0 | \$0.00 | |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC. | 1 | \$224,735.83 | 5.65% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$622,966.91 | 15.67% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 7 | \$2,083,401.50 | 52.39% | 0 | \$0.00 | |
| Total | | 14 | \$3,976,428.40 | 100% | 0 | \$0.00 | |
| 3138YBTW3 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$319,588.08 | 0.42% | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$599,227.66 | 0.79% | 0 | \$0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$284,032.07 | 0.37% | 0 | \$0.00 | |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$255,354.55 | 0.34% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$379,521.90 | 0.5% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$264,151.00 | 0.35% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,519.37 | 0.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,507.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$284,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 3 | \$981,015.64 | 1.29% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 2 | \$544,848.10 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$339,313.19 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$259,672.89 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$542,177.91 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$255,685.23 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$340,650.83 | 0.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$309,355.06 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$295,636.04 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$329,106.82 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$416,450.87 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$334,558.85 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$262,106.56 | 0.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$346,043.72 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$538,537.01 | 0.71% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$306,622.52 | 0.4% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 2 | \$656,224.97 | 0.86% | 0 | \$0.00 |
| | | 2 | \$645,158.91 | 0.85% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CITY BANK | 1 | \$254,327.14 | 0.33% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$395,640.06 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$675,481.64 | 0.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$309,850.63 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$305,224.24 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$329,584.81 | 0.43% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$251,500.37 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$680,000.00 | 0.89% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,464.47 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$259,258.14 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$327,577.79 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$408,211.73 | 0.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$272,534.48 | 0.36% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$263,652.35 | 0.35% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$332,072.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$396,488.97 | 0.52% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$302,600.99 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP | 1 | \$333,589.31 | 0.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$625,298.75 | 0.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$431,456.48 | 0.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$615,000.00 | 0.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$320,006.04 | 0.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$646,794.66 | 0.85% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$317,091.30 | 0.42% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$510,709.13 | 0.67% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$736,051.30 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$398,747.68 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON | 1 | \$343,132.67 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$299,505.07 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$633,573.14 | 0.83% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$271,314.21 | 0.36% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$401,240.92 | 0.53% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 0.82% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$324,078.18 | 0.43% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$401,470.63 | 0.53% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL COPRORATION A CORPORATION | 1 | \$263,671.78 | 0.35% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORP | 1 | \$278,032.38 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC | 1 | \$261,822.89 | 0.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | \$738,627.87 | 0.97% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$347,552.04 | 0.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$708,169.58 | 0.93% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$353,970.00 | 0.47% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$348,278.58 | 0.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$430,604.88 | 0.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$255,685.23 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$279,463.80 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$300,612.54 | 0.4% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC | 1 | \$323,582.94 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$311,969.89 | 0.41% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$628,192.30 | 0.83% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$297,084.26 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$413,953.66 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| OPEN MORTGAGE LLC | 1 | \$329,186.82 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903) | 1 | \$407,486.68 | 0.54% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$361,523.30 | 0.48% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORP | 1 | \$412,328.00 | 0.54% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$315,184.90 | 0.41% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$306,688.61 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$369,534.48 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$609,312.37 | 0.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$341,362.16 | 0.45% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$310,264.79 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$327,318.40 | 0.43% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$519,360.62 | 0.68% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$252,666.84 | 0.33% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$295,618.98 | 0.39% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$307,594.41 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,004,525.98 | 1.32% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$382,030.46 | 0.5% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$581,405.00 | 0.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,358,073.58 | 1.79% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$335,557.54 | 0.44% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$350,537.78 | 0.46% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$385,491.69 | 0.51% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$332,062.15 | 0.44% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$377,002.59 | 0.5% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$349,559.65 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$623,424.20 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$313,077.17 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$385,103.63 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC | 1 | \$407,486.68 | 0.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$739,963.22 | 0.97% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$408,247.41 | 0.54% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$370,511.45 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$279,655.72 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 2 | \$629,444.07 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$26,480,959.88 | 34.82% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$287,273.88 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$416,475.35 | 0.5% | 0 | \$0.00 |
| Total | | 222 | \$76,041,021.96 | 100% | 0 | \$0.00 |
| 3138YBTX1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$207,719.82 | 0.15% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$365,484.30 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$259,625.39 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$305,578.41 | 0.21% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$337,783.50 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$751,541.19 | 0.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$305,568.85 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$615,865.61 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$259,641.79 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$278,923.78 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$256,138.58 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$264,043.85 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$1,039,929.73 | 0.73% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A | 1 | \$265,633.52 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LLC | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$399,174.58 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$351,025.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$295,582.94 | 0.21% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP | 1 | \$285,100.00 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$265,500.00 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$373,125.00 | 0.26% | 0 | \$0.00 |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,603.21 | 0.2% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$299,486.68 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$625,919.30 | 0.44% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$273,415.78 | 0.19% | 0 | \$0.00 |
| BBMC ILLINOIS A LLC | 1 | \$266,124.50 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$360,479.86 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$290,008.83 | 0.2% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$382,933.48 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$279,476.41 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK | 1 | \$327,548.10 | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$279,622.83 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$561,575.24 | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP | 1 | \$280,404.35 | 0.2% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$416,250.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$213,224.82 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$763,750.00 | 0.53% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORP | 1 | \$372,474.45 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$359,492.76 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$359,442.16 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$254,548.82 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$346,350.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$672,193.31 | 0.47% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$184,881.63 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$275,128.89 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$284,607.34 | 0.2% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$296,678.79 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,851.69 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$456,625.92 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,218,720.34 | 0.85% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$329,684.82 | 0.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$412,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$274,246.64 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$192,252.84 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$615,151.32 | 0.43% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$695,794.90 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,429.62 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$253,891.76 | 0.18% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$339,430.24 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$274,603.77 | 0.19% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$608,141.91 | 0.43% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$297,889.01 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$534,479.08 | 0.37% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$283,500.00 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$294,103.30 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$267,863.49 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$516,087.95 | 0.36% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP | 1 | \$383,458.95 | 0.27% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CAORP | 1 | \$297,481.76 | 0.21% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOC. | 1 | \$278,624.17 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,368,100.30 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$279,622.83 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$279,605.48 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,265.87 | 0.19% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$415,938.97 | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$416,412.45 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$298,500.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$640,288.42 | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$298,441.81 | 0.21% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$281,611.48 | 0.2% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORP | 1 | \$293,662.57 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$313,405.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$391,435.20 | 0.27% | 0 | \$0.00 |
| JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$262,146.41 | 0.18% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$395,005.03 | 0.28% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$329,535.04 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$341,539.31 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$240,534.20 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORP | 1 | \$262,787.45 | 0.18% | 0 | \$0.00 |
| M AND T BANK A CORP | 1 | \$415,418.87 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$673,641.36 | 0.47% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$302,083.23 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$293,550.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$562,708.47 | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$408,436.51 | 0.29% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION | 1 | \$525,758.16 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$257,316.44 | 0.18% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$343,526.06 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$633,345.00 | 0.44% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$342,527.44 | 0.24% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$260,881.89 | 0.18% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$224,244.29 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$394,643.16 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$347,600.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$314,672.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$252,659.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$404,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$377,479.22 | 0.26% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$354,738.96 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$294,011.94 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$257,600.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$267,881.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$537,439.45 | 0.38% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$297,600.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$308,324.63 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$333,450.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$394,311.77 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORP | 1 | \$294,103.30 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$315,554.76 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$374,483.36 | 0.26% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$284,503.57 | 0.2% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$301,175.05 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | \$368,100.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,644.93 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$253,650.05 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,555,637.59 | 1.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$294,103.29 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$294,085.05 | 0.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$403,750.00 | 0.28% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$317,561.88 | 0.22% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$596,447.79 | 0.42% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$309,273.31 | 0.22% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$415,822.87 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$299,567.75 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$711,778.09 | 0.5% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$416,356.71 | 0.29% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$284,589.37 | 0.2% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$314,022.25 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$931,619.41 | 0.65% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$183,442.56 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$646,563.57 | 0.45% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$356,496.99 | 0.25% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$254,656.50 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$637,818.95 | 0.45% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,154.48 | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$182,148.70 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$353,273.61 | 0.25% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP | 1 | \$416,399.18 | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$330,283.97 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$304,189.70 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC | 1 | \$415,995.08 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$271,079.51 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$279,863.89 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$403,181.12 | 0.28% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$332,216.24 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,660.00 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$315,313.97 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,358.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$284,050.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$269,619.57 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$903,194.41 | 0.63% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$205,372.99 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$505,640.85 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 210 | \$72,437,634.04 | 50.7% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$367,504.29 | 0.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553 | 1 | \$274,629.57 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$410,321.54 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$416,412.44 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$293,154.58 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$391,091.60 | 0.17% | 0 | \$0.00 |
| Total | | 428 | \$142,878,986.60 | 100% | 0 | \$0.00 |
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| 3138YBTY9 | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$179,600.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$175,023.52 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,449.95 | 1.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$179,783.72 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$175,518.56 | 1.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$199,246.37 | 1.31% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$180,272.90 | 1.18% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LLC | 2 | \$386,757.15 | 2.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$180,928.43 | 1.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,688.60 | 1.2% | 0 | \$0.00 |
| | EASTERN BANK A MASSACHUSETTES CORPORATION | 1 | \$177,280.98 | 1.16% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$191,769.30 | 1.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$182,159.81 | 1.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$179,302.21 | 1.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,428.93 | 1.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,778.56 | 1.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$183,053.39 | 1.2% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$191,763.92 | 1.26% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$196,247.06 | 1.29% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,248.99 | 1.31% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$190,500.00 | 1.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$197,277.13 | 1.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$189,755.42 | 1.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$194,960.00 | 1.28% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,000.00 | 1.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$177,960.38 | 1.17% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$187,257.19 | 1.23% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$184,013.18 | 1.21% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,904.87 | 1.22% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$178,764.28 | 1.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,758.44 | 1.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$546,070.80 | 3.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$182,185.86 | 1.19% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$181,762.22 | 1.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMP | 1 | \$193,230.11 | 1.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,979.57 | 1.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$195,039.97 | 1.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$186,909.10 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,515.92 | 1.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$194,024.93 | 1.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$191,763.92 | 1.26% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$191,500.00 | 1.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$178,290.43 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,272.91 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$6,149,990.50 | 40.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$185,800.00 | 1.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,500.00 | 1.13% | 0 | \$0.00 |
| Total | | 82 | \$15,254,289.48 | 100% | 0 | \$0.00 |
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| 3138YBTZ6 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$284,607.35 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$979,989.91 | 1.29% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$275,919.33 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$274,594.87 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$249,631.70 | 0.33% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORP | 1 | \$159,764.29 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$524,742.84 | 0.69% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$363,498.50 | 0.48% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$305,578.41 | 0.4% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$317,811.54 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$289,391.67 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 4 | \$1,133,975.45 | 1.49% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$851,391.14 | 1.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | \$969,265.60 | 1.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | \$287,603.21 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$581,174.39 | 0.76% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$182,231.14 | 0.24% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$252,627.27 | 0.33% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$211,687.68 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$230,984.20 | 0.3% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$256,122.12 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$508,002.18 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 9 | \$2,175,130.05 | 2.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$311,186.64 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$360,706.49 | 0.47% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$304,627.59 | 0.4% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$533,000.00 | 0.7% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$224,696.92 | 0.3% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1 | \$292,000.00 | 0.38% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP | 1 | \$475,593.86 | 0.63% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$379,440.18 | 0.5% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORP | 1 | \$244,639.06 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MAIN STREET BANK | 1 | \$386,127.00 | 0.51% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$464,629.95 | 0.61% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 3 | \$1,056,496.57 | 1.39% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$176,744.97 | 0.23% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 2 | \$445,945.75 | 0.59% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | \$555,114.19 | 0.73% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORP | 1 | \$416,438.29 | 0.55% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$488,045.79 | 0.64% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$411,840.32 | 0.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$251,628.75 | 0.33% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$269,602.23 | 0.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$207,713.43 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$694,943.03 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$299,567.75 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$865,410.72 | 1.14% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$509,248.66 | 0.67% | 0 | \$0.00 |
| | RHMC FINANCIAL | 1 | \$251,636.91 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$333,634.17 | 0.44% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$729,454.91 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$2,490,895.39 | 3.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,101,781.30 | 1.45% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,221,525.42 | 1.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, FSB | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$370,488.86 | 0.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NY CORP | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 5 | \$1,482,049.89 | 1.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 3 | \$846,408.37 | 1.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$42,020,632.31 | 55.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,740.65 | 0.23% | 0 | \$0.00 |
| Total | | 251 | \$76,094,961.16 | 100% | 0 | \$0.00 |
| 3138YBU27 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$330,100.00 | 1.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$159,759.02 | 0.69% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$169,338.00 | 0.73% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$152,400.00 | 0.65% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$160,550.00 | 0.69% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$169,657.23 | 0.73% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$151,771.06 | 0.65% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$165,345.03 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$154,142.49 | 0.66% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.71% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$153,430.47 | 0.66% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$156,763.53 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$164,502.19 | 0.71% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$156,800.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$163,120.00 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$492,059.41 | 2.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$150,100.00 | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$155,765.04 | 0.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$156,758.27 | 0.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$162,255.25 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$152,969.26 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$161,000.00 | 0.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$321,000.00 | 1.38% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$174,137.33 | 0.75% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 1 | \$170,742.44 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$153,368.65 | 0.66% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,249.22 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST SECURITY BANK | 1 | \$150,972.27 | 0.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$167,746.97 | 0.72% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$159,759.02 | 0.69% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$174,736.42 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$157,490.44 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$324,640.94 | 1.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$166,748.48 | 0.72% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$165,600.00 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$173,250.00 | 0.74% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$171,740.94 | 0.74% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$152,900.00 | 0.66% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$169,743.95 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$154,370.14 | 0.66% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$162,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$330,000.00 | 1.42% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$158,650.00 | 0.68% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$154,100.00 | 0.66% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$157,900.00 | 0.68% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$155,765.04 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$156,264.28 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$156,750.00 | 0.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,752.99 | 0.7% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$157,912.80 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,252.23 | 0.71% | 0 | \$0.00 |
| | RANLIFE INC, AN UTAH CORPORATION | 1 | \$169,349.88 | 0.73% | 0 | \$0.00 |
| | RANLIFE INC. | 1 | \$156,763.53 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$163,747.49 | 0.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$173,648.00 | 0.75% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,700.00 | 0.69% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$153,668.20 | 0.66% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$167,740.09 | 0.72% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$173,737.93 | 0.75% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$174,736.42 | 0.75% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$161,756.00 | 0.69% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$174,736.42 | 0.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$172,500.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$173,338.53 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 60 | \$9,792,941.71 | 42.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$157,762.03 | 0.68% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$169,986.33 | 0.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$153,768.05 | 0.64% | 0 | \$0.00 |
| Total | | 143 | \$23,295,262.90 | 100% | 0 | \$0.00 |
| 3138YBU35 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,400.29 | 1.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$128,805.70 | 1.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,325.24 | 1.32% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 1.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,200.00 | 1.62% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC | 1 | \$134,792.14 | 1.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$77,000.00 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$139,990.00 | 1.63% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$118,820.77 | 1.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,805.71 | 1.5% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$139,784.45 | 1.62% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$127,802.92 | 1.49% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$123,500.00 | 1.44% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$114,822.94 | 1.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$281,570.84 | 3.27% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC. | 1 | \$125,970.00 | 1.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$99,800.00 | 1.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$124,500.00 | 1.45% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$407,174.69 | 4.73% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$134,900.00 | 1.57% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$115,200.00 | 1.34% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$125,606.31 | 1.46% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$122,814.74 | 1.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$137,632.39 | 1.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$111,332.07 | 1.29% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$64,899.92 | 0.75% | 0 | \$0.00 |
| NTFN INC. | 1 | \$143,940.00 | 1.67% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$139,285.22 | 1.62% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$133,793.68 | 1.56% | 0 | \$0.00 |
| PATRIOT BANK, A CORP | 1 | \$148,920.36 | 1.73% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$131,401.79 | 1.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$147,672.28 | 1.72% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, ALLC | 1 | \$134,320.00 | 1.56% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$74,659.87 | 0.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$144,776.75 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,250.00 | 1.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$392,388.89 | 4.56% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$149,769.04 | 1.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.39% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$119,811.15 | 1.39% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,589.37 | 1.59% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$127,802.92 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,295.91 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,099,640.05 | 24.41% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$129,600.00 | 1.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,108.26 | 1.48% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 68 | \$8,602,245.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBU43 | WELLS FARGO BANK, N.A. | 3 | \$2,019,822.11 | 100% | 0 | \$0.00 |
| Total | | 3 | \$2,019,822.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBU50 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$222,671.47 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$1,132,301.91 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$303,547.44 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC DBA BLVD MORTGAGE COMPANY OF PA | 1 | \$329,513.85 | 0.03% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION | 1 | \$326,507.48 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$216,145.91 | 0.02% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$232,149.82 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$492,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$582,800.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 2 | \$677,950.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$765,497.17 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$1,141,750.26 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$376,800.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$1,323,036.36 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING, INC | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING, INC. | 1 | \$289,125.05 | 0.03% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$758,786.39 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,200.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$255,622.86 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$232,691.69 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,742,617.71 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$341,484.89 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$259,117.70 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 2 | \$450,980.15 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$506,200.00 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. | 1 | \$199,056.31 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$548,674.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$334,844.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$183,255.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$600,446.07 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 2 | \$493,281.53 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$526,712.34 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CA CORP | 1 | \$217,350.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$457,740.71 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 4 | \$1,104,730.16 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$284,970.14 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,519.54 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,743,044.27 | 0.34% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$326,507.49 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 2 | \$371,700.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$205,839.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$395,704.79 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$914,335.24 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$175,491.08 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$453,234.64 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$177,238.50 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$462,989.62 | 0.04% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$243,640.54 | 0.02% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$333,500.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$409,395.98 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$213,405.15 | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 2 | \$825,768.06 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$215,669.11 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 2 | \$677,700.00 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$202,201.67 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$312,488.63 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$206,831.85 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,921,612.57 | 0.17% | 0 | \$0.00 |
| ARLINGTON BANK | 1 | \$184,228.19 | 0.02% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP | 1 | \$341,432.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$300,453.00 | 0.03% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$232,407.10 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$956,864.03 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$486,915.52 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 2 | \$512,335.46 | 0.05% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$518,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$884,539.24 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 3 | \$880,056.66 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$267,537.50 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND,A CORPORATION | 1 | \$280,906.55 | 0.03% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$267,596.35 | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$537,838.70 | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$1,123,135.67 | 0.1% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORP | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$192,116.55 | 0.02% | 0 | \$0.00 |
| BANKPLUS | 2 | \$422,496.66 | 0.04% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$384,420.12 | 0.03% | 0 | \$0.00 |
| BANKPLUS, A CORP | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$409,701.99 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,280,776.62 | 0.3% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$286,277.63 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$274,576.58 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 3 | \$1,114,871.89 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$262,583.91 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$319,018.03 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$974,780.18 | 0.09% | 0 | \$0.00 |
| | 2 | \$468,593.16 | 0.04% | 0 | \$0.00 |

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| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | | | | | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$243,632.50 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,650,245.86 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$560,470.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,185,704.30 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 2 | \$482,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$587,283.54 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 5 | \$1,340,530.93 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 7 | \$2,045,707.16 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$690,099.85 | 0.06% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$651,147.54 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$420,192.17 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$552,167.09 | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$391,767.13 | 0.04% | 0 | \$0.00 |
| CASS COUNTY BANK, INC | 1 | \$241,935.06 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORP | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$391,920.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,085.25 | 0.02% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTENNIAL BANK A CORP | 1 | \$275,150.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$182,125.28 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INST | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION | 1 | \$187,900.00 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$184,222.11 | 0.02% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$381,996.13 | 0.03% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$200,497.56 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,054,391.49 | 0.1% | 0 | \$0.00 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$254,125.07 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$389,215.76 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$558,928.57 | 0.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$1,323,521.87 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$349,484.37 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$202,694.25 | 0.02% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$906,805.03 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$413,500.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$750,000.00 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$389,700.00 | 0.04% | 0 | \$0.00 |
| | CORE BANK | 3 | \$1,030,723.08 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$246,650.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$411,393.03 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$624,874.98 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$177,800.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$271,400.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$213,428.06 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$591,944.26 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$617,650.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$497,976.98 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 2 | \$664,020.33 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 2 | \$400,341.00 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$535,725.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORP | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| | CROSS RIVER BANK A NJ CORP | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$279,890.05 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$325,009.75 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 2 | \$787,500.00 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |

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| | CSTONE MORTGAGE INC., A CORPORATION | | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$564,000.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$507,162.00 | 0.05% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$708,362.14 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,488.52 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,213,641.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$551,168.60 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$907,390.38 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$5,143,872.50 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$266,007.53 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$576,848.92 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$214,676.18 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OR CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$277,590.44 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 1 | \$355,114.33 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$989,984.41 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 6 | \$1,930,370.46 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 6 | \$1,977,617.30 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 6 | \$1,719,356.69 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$868,385.67 | 0.08% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$193,214.93 | 0.02% | 0 | \$0.00 |

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| DYNAMIC MORTGAGE FINANCIAL CORP | 3 | \$975,558.04 | 0.09% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 2 | \$540,558.04 | 0.05% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$410,380.96 | 0.04% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORP | 1 | \$592,700.00 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC | 1 | \$362,839.66 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 12 | \$3,505,631.42 | 0.32% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$365,211.18 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$199,111.23 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OH CORP | 1 | \$287,250.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORP | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 3 | \$839,975.86 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$348,977.00 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$282,083.81 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A CORP | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$341,579.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$201,246.43 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$335,493.93 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,140,013.96 | 0.1% | 0 | \$0.00 |
| | 4 | \$1,155,164.46 | 0.1% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$817,700.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$780,599.43 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$652,266.74 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SUPREME LENDING | 1 | \$248,200.00 | 0.02% | 0 | \$0.00 |
| F AND M BANK A BANKING CORP | 1 | \$323,512.01 | 0.03% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORP | 1 | \$249,232.29 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORP | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$245,637.60 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 13 | \$3,213,179.11 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 29 | \$7,380,540.12 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,307,553.97 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$222,356.15 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 2 | \$415,023.97 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$391,222.50 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$647,024.01 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILTY CORPORATION | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$375,433.69 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$580,500.00 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. | 4 | \$926,100.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 4 | \$1,281,242.93 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$625,572.09 | 0.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |

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| FIRST BANK | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$234,646.06 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,952.27 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 3 | \$747,201.33 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$651,154.52 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES | 1 | \$402,393.02 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$520,881.50 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$386,716.66 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$229,819.75 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$381,923.89 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$275,337.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,920.00 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$294,300.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK A CORP | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$754,406.29 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$193,514.49 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$197,302.38 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$869,688.14 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$214,783.11 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$746,600.53 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$282,174.36 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$279,938.73 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 5 | \$1,103,260.13 | 0.1% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$667,293.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, BANK | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$227,050.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$610,253.58 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 6 | \$1,521,966.86 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$875,907.70 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$438,338.79 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$316,932.40 | 0.03% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 2 | \$660,371.94 | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$190,150.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 4 | \$1,425,165.67 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORP | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$635,042.08 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 |
| | 1 | \$349,484.38 | 0.03% | 0 | \$0.00 |

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| FRONT STREET MORTGAGE, A MICHIGAN CORP | | | | | | |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$183,479.29 | 0.02% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,288,427.40 | 0.21% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$891,550.00 | 0.08% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$330,650.00 | 0.03% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE | 2 | \$675,746.57 | 0.06% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$562,350.00 | 0.05% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | \$432,428.75 | 0.04% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW | 1 | \$292,800.00 | 0.03% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 13 | \$4,461,507.85 | 0.4% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$319,740.00 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$591,000.00 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$765,844.78 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$995,160.49 | 0.09% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 4 | \$1,626,902.41 | 0.15% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$414,125.32 | 0.04% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$254,824.03 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$473,176.88 | 0.04% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$587,200.00 | 0.05% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$260,615.49 | 0.02% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$931,254.29 | 0.08% | 0 | \$0.00 | |
| | 2 | \$678,490.01 | 0.06% | 0 | \$0.00 | |

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| GOODMORTGAGE.COM A CORPORATION | | | | | | |
| GOODMORTGAGE.COM, A CORP | 1 | \$284,371.05 | 0.03% | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$208,692.09 | 0.02% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$557,564.28 | 0.05% | 0 | \$0.00 | |
| GREENPATH LENDING LLC | 1 | \$393,143.75 | 0.04% | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$254,615.94 | 0.02% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST, N.A. | 1 | \$399,410.71 | 0.04% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,206,867.82 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 5 | \$1,343,030.37 | 0.12% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 8 | \$2,124,203.91 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,172,969.62 | 0.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 7 | \$1,975,919.84 | 0.18% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$1,568,210.59 | 0.14% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$901,815.93 | 0.08% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 3 | \$842,150.00 | 0.08% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$653,804.00 | 0.06% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN N LLC | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$393,669.18 | 0.04% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | |
| HERITAGE BANK | 2 | \$385,000.00 | 0.03% | 0 | \$0.00 | |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$323,022.49 | 0.03% | 0 | \$0.00 | |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$392,421.03 | 0.04% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$459,307.17 | 0.04% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$408,447.39 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$344,850.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$243,490.76 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$887,818.03 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$321,480.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY | 1 | \$206,887.92 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,395,213.16 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,484,766.20 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 9 | \$2,528,559.61 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$214,176.93 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 3 | \$586,295.05 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$178,936.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC | 1 | \$231,315.32 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$249,262.21 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$575,010.42 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$331,999.20 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$469,467.43 | 0.04% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$392,350.00 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$183,223.61 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$294,455.83 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$312,528.58 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORP | 1 | \$288,705.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$888,638.08 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$571,650.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$424,633.05 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAK SAVINGS BANK | 1 | \$315,179.79 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,752.00 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$229,561.31 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$304,550.68 | 0.03% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$509,231.86 | 0.05% | 0 | \$0.00 |
| INETERBANK MORTGAGE COMPANY | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$194,879.03 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$253,617.44 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 7 | \$1,784,588.34 | 0.16% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$221,200.00 | 0.02% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 9 | \$3,154,977.51 | 0.29% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO. | 8 | \$2,514,159.44 | 0.23% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 114 | \$37,795,486.86 | 3.41% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | INTERCAP LENDING INC | 1 | \$289,300.00 | 0.03% | 0 | \$0.00 |
| | INTERCAP LENDING INC A CORP | 2 | \$658,500.00 | 0.06% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$471,100.00 | 0.04% | 0 | \$0.00 |
| | INTERCAP LENDING, A CORPORATION | 1 | \$212,600.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$306,547.72 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$1,138,324.95 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$474,700.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$225,400.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$483,698.77 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 31 | \$12,057,533.34 | 1.09% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$787,000.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$311,540.36 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 2 | \$425,622.04 | 0.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$227,664.10 | 0.02% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 2 | \$497,885.13 | 0.04% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$316,500.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,022.41 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$198,698.77 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 2 | \$391,710.82 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 3 | \$793,135.87 | 0.07% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO. | 1 | \$239,487.76 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| A NORTH DAKOTA CORPORATION | | | | | | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$394,405.06 | 0.04% | 0 | \$0.00 | |
| KS STATEBANK | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORP | 4 | \$1,055,381.79 | 0.1% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 4 | \$1,411,817.37 | 0.13% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.04% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$404,100.00 | 0.04% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$519,631.70 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$496,000.00 | 0.04% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$273,596.34 | 0.02% | 0 | \$0.00 | |
| LEGACY MORTGAGE LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$274,594.87 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK A CORP | 1 | \$222,921.11 | 0.02% | 0 | \$0.00 | |
| LEGACYTEXAS BANK, A CORP | 1 | \$414,772.30 | 0.04% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$608,102.82 | 0.05% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$2,120,000.62 | 0.19% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 2 | \$686,123.44 | 0.06% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$498,000.00 | 0.04% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP | 1 | \$380,700.00 | 0.03% | 0 | \$0.00 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$498,000.00 | 0.04% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | |
| M & T BANK | 1 | \$259,616.96 | 0.02% | 0 | \$0.00 | |
| M + T BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| M + T BANK A CORP | 3 | \$743,278.26 | 0.07% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$236,243.64 | 0.02% | 0 | \$0.00 | |
| M AND T BANK A CORP | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$531,512.56 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$680,773.10 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,600.00 | 0.04% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 3 | \$856,593.34 | 0.08% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC., | 1 | \$350,471.34 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$335,424.04 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$807,017.84 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$523,017.24 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$479,277.05 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$539,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486 | 1 | \$502,242.41 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$325,719.15 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$212,486.50 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 2 | \$475,154.28 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$644,040.06 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$872,553.35 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$354,465.32 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$339,499.11 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$222,800.00 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$235,920.00 | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION | 1 | \$212,953.77 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$517,027.76 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$263,950.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$380,500.00 | 0.03% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 6 | \$1,863,207.72 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$1,034,126.42 | 0.09% | 0 | \$0.00 |
| MONARCH FUNDING CORP. | 1 | \$402,200.00 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$344,991.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$546,926.64 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$657,453.03 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$274,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$264,609.60 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 2 | \$700,114.02 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$278,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CA CORP | 1 | \$344,491.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$397,756.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$256,241.54 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A | 1 | \$264,650.00 | 0.02% | 0 | \$0.00 |

| GENERAL PARTNERSHIP | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$355,713.43 | 0.03% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$490,400.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$354,151.75 | 0.03% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC. | 2 | \$459,678.89 | 0.04% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$214,576.32 | 0.02% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$293,961.57 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$487,649.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$276,991.33 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC | 1 | \$182,131.29 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$359,519.57 | 0.03% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN LAKES MORTGAGE INC. | 1 | \$249,831.40 | 0.02% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$642,081.70 | 0.06% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$511,228.84 | 0.05% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$362,964.49 | 0.03% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$439,351.79 | 0.04% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$406,600.00 | 0.04% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$300,446.80 | 0.03% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 5 | \$1,275,563.01 | 0.12% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC A LLC | 4 | \$1,313,643.70 | 0.12% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A | 1 | \$266,250.00 | 0.02% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| MARYLAND CORP | | | | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,875.70 | 0.04% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$207,287.32 | 0.02% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$735,969.51 | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP | 2 | \$479,655.00 | 0.04% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$319,497.39 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$453,681.50 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$550,490.27 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 5 | \$1,368,046.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$230,900.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$297,161.57 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 4 | \$1,243,100.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$614,782.79 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP | 1 | \$297,071.89 | 0.03% | 0 | \$0.00 |
| NTERBANK MORTGAGE CO. | 1 | \$257,810.04 | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$756,350.00 | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,257,557.30 | 0.11% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY | 1 | \$237,249.97 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--|--------|
| OAK MORTGAGE GROUP, INC. | 3 | \$775,270.29 | 0.07% | 0 | | \$0.00 |
| OAKSTAR BANK | 1 | \$227,000.00 | 0.02% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$356,000.00 | 0.03% | 0 | | \$0.00 |
| ON Q FINANCIAL INC. | 6 | \$3,045,982.47 | 0.28% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$747,041.20 | 0.07% | 0 | | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$214,084.14 | 0.02% | 0 | | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$406,387.00 | 0.04% | 0 | | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$187,723.03 | 0.02% | 0 | | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$189,600.00 | 0.02% | 0 | | \$0.00 |
| ONY GLO, INC. | 1 | \$304,940.01 | 0.03% | 0 | | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$638,000.00 | 0.06% | 0 | | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$623,858.66 | 0.06% | 0 | | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,455.15 | 0.03% | 0 | | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$492,447.81 | 0.04% | 0 | | \$0.00 |
| PACIFIC BAY LENDING GROUP CORP | 2 | \$774,441.09 | 0.07% | 0 | | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP | 1 | \$249,623.46 | 0.02% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$238,400.00 | 0.02% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,371.93 | 0.04% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP | 3 | \$638,112.47 | 0.06% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 2 | \$673,000.00 | 0.06% | 0 | | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$493,797.93 | 0.04% | 0 | | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$231,650.57 | 0.02% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$339,487.91 | 0.03% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,048,200.00 | 0.09% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 8 | \$2,677,888.14 | 0.24% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$389,425.46 | 0.04% | 0 | | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CALIFORNIA CORP CFL 6073510 | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$592,115.84 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 2 | \$696,031.58 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 5 | \$1,504,097.51 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$642,500.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 4 | \$1,134,318.07 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$375,433.69 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 5 | \$1,417,961.91 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$341,860.99 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$618,067.68 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$547,587.44 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$177,532.20 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 5 | \$954,836.82 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,803.13 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$262,104.63 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$843,565.83 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 |
| | | 3 | \$767,970.58 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | | | | | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 2 | \$677,800.00 | 0.06% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$272,713.63 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$334,500.00 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$493,255.96 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$761,400.00 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$353,000.00 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 4 | \$1,477,679.22 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 1 | \$268,095.59 | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$350,870.73 | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$305,017.17 | 0.03% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$400,209.54 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 2 | \$584,418.44 | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$244,639.05 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,888.86 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$914,850.26 | 0.08% | 0 | \$0.00 |
| | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,239,933.04 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 4 | \$1,212,129.36 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$371,851.38 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,716,361.74 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$283,182.20 | 0.03% | 0 | \$0.00 |
| PRIMUS LENDING CORP. | 1 | \$307,536.10 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$438,338.80 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$333,258.31 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 3 | \$1,225,590.33 | 0.11% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$493,255.96 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704 | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$317,781.15 | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$240,488.18 | 0.02% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$209,200.00 | 0.02% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$389,117.67 | 0.04% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORP | 1 | \$235,371.73 | 0.02% | 0 | \$0.00 |
| | 1 | \$261,637.79 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | | | | | |
| PULASKI BANK | 5 | \$1,324,332.68 | 0.12% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 11 | \$3,067,690.95 | 0.28% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$560,801.32 | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP | 1 | \$245,687.52 | 0.02% | 0 | \$0.00 |
| RANLIFE INC. | 2 | \$546,545.45 | 0.05% | 0 | \$0.00 |
| RANLIFE INC. AN UT CORP | 1 | \$414,696.46 | 0.04% | 0 | \$0.00 |
| RANLIFE INC. AN UTAH CORP | 1 | \$268,453.93 | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORP | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| RCB BANK A CORP | 1 | \$296,552.68 | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$196,902.99 | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$736,985.67 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$226,458.40 | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$206,313.79 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$203,692.74 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$771,851.47 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$447,325.24 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$279,587.50 | 0.03% | 0 | \$0.00 |

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| RESMAC INC A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC A CORP | 1 | \$191,112.00 | 0.02% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 3 | \$903,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548 | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$211,950.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$176,739.24 | 0.02% | 0 | \$0.00 |
| RH FUNDING CO. A NEW YORK CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| RJS, INC. A CA CORP (CFL# 01238504) | 1 | \$382,423.15 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$909,394.94 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$438,203.88 | 0.04% | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$481,500.00 | 0.04% | 0 | \$0.00 |
| SAGE BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$932,000.00 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$331,750.00 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUDING CORP. | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 11 | \$3,991,240.35 | 0.36% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$897,357.69 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,284,063.07 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$518,013.76 | 0.05% | 0 | \$0.00 |

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| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$392,400.00 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,640.53 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$200,400.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 2 | \$602,333.63 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$207,693.57 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$867,578.28 | 0.08% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$220,267.75 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$310,042.57 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$249,262.21 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$343,981.84 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$545,451.12 | 0.05% | 0 | \$0.00 |
| SOUTHLAND MORTGAGE BANC LLC | 1 | \$303,542.16 | 0.03% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$206,559.00 | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$696,336.10 | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$364,462.27 | 0.03% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$202,201.67 | 0.02% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$808,789.52 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$510,740.85 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP | 1 | \$402,730.82 | 0.04% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. A CORP | 2 | \$849,091.78 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 6 | \$2,025,398.96 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$354,949.39 | 0.03% | 0 | \$0.00 |

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| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$259,350.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$374,734.74 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$582,450.00 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$185,900.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 2 | \$582,631.32 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$600,114.60 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$228,655.09 | 0.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$886,455.80 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 2 | \$389,851.77 | 0.04% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,114.65 | 0.03% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$296,537.27 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY AN OHIO CORP | 1 | \$255,550.00 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,131,787.61 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$617,575.34 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$516,200.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A CO CORP | 1 | \$178,237.04 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$359,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$616,084.44 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$651,599.29 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM, INC., A CORP | 2 | \$459,550.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$405,318.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$218,059.07 | 0.02% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,001,100.11 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$202,900.64 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$313,900.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$465,730.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$294,555.69 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$204,411.66 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$369,476.77 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$214,795.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$223,670.00 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORP | 2 | \$683,990.85 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO. | 1 | \$268,919.35 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 15 | \$3,979,486.11 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,939,605.15 | 0.18% | 0 | \$0.00 |
| | TROJAN HOME LOAN INC A CA CORP | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORP | 1 | \$394,418.08 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$596,672.38 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$303,302.51 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,481.74 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VA CORP | 1 | \$425,800.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |

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| UNITED BANK INC. A WEST VIRGINIA CORP | | | | | | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORP | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP. | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$622,881.02 | 0.06% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 3 | \$825,621.37 | 0.07% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$198,425.69 | 0.02% | 0 | \$0.00 | |
| UNITY BANK | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC | 1 | \$199,698.76 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$224,668.52 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$383,521.00 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$325,769.36 | 0.03% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 4 | \$1,124,493.50 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,871.20 | 0.05% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,653,651.61 | 0.15% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$362,465.22 | 0.03% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$379,500.00 | 0.03% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC. | 5 | \$1,749,706.98 | 0.16% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,394.99 | 0.02% | 0 | \$0.00 | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$224,626.56 | 0.02% | 0 | \$0.00 | |
| VISIONBANK, A CORPORATION | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | |
| WALLICK & VOLK INC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | |

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| | WALLICK + VOLK, INC. | 1 | \$208,275.72 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$348,973.60 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$589,158.83 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$869,607.18 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$644,664.11 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,600.00 | 0.03% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$196,206.23 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,594.86 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,976 | \$593,845,745.83 | 53.65% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$279,827.90 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$311,863.91 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$175,421.44 | 0.02% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 |
| | WESTBURY BANK, A CORP | 1 | \$262,004.78 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$313,527.07 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 18 | \$4,607,929.05 | 0.42% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$362,365.37 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORP | 1 | \$241,615.31 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$415,688.06 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$414,257.43 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,774.65 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$212,186.95 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$353,478.48 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$255,622.85 | 0.02% | 0 | \$0.00 |

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| | COMPANY LLC | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$477,250.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$542,000.34 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$740,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$837,763.97 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,904,963.37 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$262,732.36 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$537,127.80 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,641,157.09 | -0.14% | 0 | \$0.00 |
| Total | | 3,720 | \$1,106,960,862.85 | 100% | 0 | \$0.00 |
| 3138YBU68 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$69,653.90 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$71,909.41 | 0.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,892.23 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$60,633.28 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$80,688.16 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$80,289.23 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,777.42 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$71,835.55 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$63,920.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$63,514.32 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$75,502.69 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$76,508.21 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$82,536.13 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$49,139.51 | 0.14% | 0 | \$0.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$42,742.35 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$65,521.18 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$39,950.82 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$78,134.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$67,912.47 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$80,648.41 | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$46,682.53 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$73,318.88 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$71,903.01 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 2 | \$113,850.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$44,945.93 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$74,797.58 | 0.21% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$59,872.40 | 0.17% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$71,114.45 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,507.40 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$79,668.17 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$66,719.73 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$141,615.70 | 0.4% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$51,851.63 | 0.15% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$64,081.11 | 0.18% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$50,182.31 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$82,282.30 | 0.23% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$39,471.41 | 0.11% | 0 | \$0.00 |
| | 1 | \$71,909.41 | 0.2% | 0 | \$0.00 |

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| COMMONFUND MORTGAGE CORP. A CORPORATION | | | | | | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$31,955.91 | 0.09% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$82,371.39 | 0.23% | 0 | | \$0.00 |
| CROSS RIVER BANK A NJ CORP | 1 | \$71,900.80 | 0.2% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$57,524.15 | 0.16% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$75,900.00 | 0.21% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$57,600.00 | 0.16% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$57,927.02 | 0.16% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 2 | \$125,333.52 | 0.35% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$79,090.88 | 0.22% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$83,057.40 | 0.23% | 0 | | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$146,715.27 | 0.41% | 0 | | \$0.00 |
| F AND M BANK A CORPORATION | 1 | \$47,765.20 | 0.13% | 0 | | \$0.00 |
| F+M BANK A BANKING CORP | 1 | \$59,759.40 | 0.17% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$38,384.29 | 0.11% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$100,092.91 | 0.28% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$128,124.21 | 0.36% | 0 | | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$84,550.00 | 0.24% | 0 | | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$54,750.00 | 0.15% | 1 | \$51,724.12 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$76,000.00 | 0.21% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$51,335.33 | 0.14% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,258.67 | 0.19% | 0 | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$57,785.00 | 0.16% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$63,911.82 | 0.18% | 0 | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$62,323.27 | 0.17% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$52,182.74 | 0.15% | 0 | | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$58,818.85 | 0.16% | 0 | | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$51,300.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$49,210.41 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$39,899.14 | 0.11% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$50,011.54 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$78,546.87 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$59,919.18 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$74,797.58 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$56,924.94 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$51,928.35 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$74,901.24 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$79,799.47 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$59,125.51 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$75,395.98 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$159,828.62 | 0.45% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$69,829.99 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$63,660.28 | 0.18% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$84,376.12 | 0.24% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$71,900.80 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,498.42 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$66,310.55 | 0.19% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$61,515.13 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$147,997.33 | 0.41% | 0 | \$0.00 |
| | 1 | \$71,818.46 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LLC | | | | | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$113,708.06 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$60,716.23 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$44,492.65 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$84,765.37 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$66,867.75 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$121,218.53 | 0.34% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$77,105.11 | 0.22% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP | 1 | \$52,933.32 | 0.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$119,911.00 | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$80,776.42 | 0.23% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$55,862.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 5 | \$382,006.64 | 1.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$80,483.81 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$65,121.65 | 0.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORP | 1 | \$64,985.34 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$156,017.01 | 0.44% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$59,917.34 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$49,934.16 | 0.14% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION | 1 | \$50,286.65 | 0.14% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$67,026.67 | 0.19% | 0 | \$0.00 |
| MAINSOURCE BANK A CORPORATION | 1 | \$60,677.01 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$71,202.90 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | \$67,321.89 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC | 1 | \$73,898.04 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$79,897.02 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL, | 1 | \$29,962.26 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$79,903.87 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$61,668.68 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$57,324.78 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$38,250.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$71,114.44 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$69,903.55 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$217,506.57 | 0.61% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$52,480.73 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$68,684.88 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$77,495.47 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 2 | \$109,704.51 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$194,577.32 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES | 1 | \$46,839.63 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$47,434.56 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$195,527.09 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$50,285.19 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$173,300.13 | 0.49% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$82,296.33 | 0.23% | 0 | \$0.00 |
| | 1 | \$78,646.30 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| MORTGAGE EXPRESS, LLC AN OREGON LLC | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 2 | \$101,367.93 | 0.28% | 0 | | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$67,313.67 | 0.19% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$62,915.14 | 0.18% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 5 | \$352,406.63 | 0.99% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$63,921.31 | 0.18% | 0 | | \$0.00 |
| NETWORK FUNDING LP | 1 | \$37,453.89 | 0.1% | 0 | | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$245,010.91 | 0.69% | 0 | | \$0.00 |
| NFM, INC. A MARYLAND CORP | 1 | \$61,117.56 | 0.17% | 0 | | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$190,726.43 | 0.53% | 0 | | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$126,866.43 | 0.36% | 0 | | \$0.00 |
| NTFN INC. | 1 | \$54,925.91 | 0.15% | 0 | | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$194,861.53 | 0.55% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$45,600.00 | 0.13% | 0 | | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$79,897.02 | 0.22% | 0 | | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$49,600.00 | 0.14% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$73,503.08 | 0.21% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$68,340.05 | 0.19% | 0 | | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$81,387.71 | 0.23% | 0 | | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$71,164.39 | 0.2% | 0 | | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$57,520.64 | 0.16% | 0 | | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$63,553.24 | 0.18% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$52,735.08 | 0.15% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$314,445.70 | 0.88% | 0 | | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,178.01 | 0.15% | 0 | | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$65,615.42 | 0.18% | 0 | | \$0.00 |
| RCB BANK, A CORP | 1 | \$46,340.27 | 0.13% | 0 | | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$64,620.85 | 0.18% | 0 | | \$0.00 |

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| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$78,641.44 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$74,901.24 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$66,216.70 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,717.62 | 0.18% | 0 | \$0.00 |
| RESMAC, INC A CORP | 1 | \$56,700.00 | 0.16% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$84,293.81 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$179,346.12 | 0.5% | 0 | \$0.00 |
| RP FUNDING, INC. | 3 | \$237,791.02 | 0.67% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$49,935.63 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$78,807.23 | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$74,397.35 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$186,230.02 | 0.52% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,817.34 | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$78,888.00 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$98,543.68 | 0.28% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$82,888.19 | 0.23% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$71,310.16 | 0.2% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,525.98 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$84,683.16 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$129,139.28 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$115,838.64 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$57,597.62 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$82,785.78 | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,885.51 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$101,112.55 | 0.28% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$67,783.57 | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$79,779.17 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$72,400.11 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$96,878.48 | 0.27% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$59,919.18 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | VANGUARD FUNDING LLC, A LLC | 2 | \$101,275.13 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$73,829.11 | 0.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$58,500.00 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$69,110.93 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$70,203.14 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$65,915.04 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$80,641.23 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$276,402.06 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$69,212.81 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 286 | \$18,450,388.44 | 51.66% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$66,308.51 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$58,400.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$82,985.51 | 0.23% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION | 1 | \$61,072.62 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$77,527.33 | 0.17% | 0 | \$0.00 |
| Total | | 554 | \$35,715,751.26 | 100% | 1 | \$51,724.12 |
| 3138YBUB7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$174,505.99 | 8.36% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,859.10 | 4.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,809.78 | 6.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,602.84 | 10.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$164,772.67 | 7.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$154,836.14 | 7.41% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$108,713.73 | 5.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$111,772.62 | 5.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$134,822.22 | 6.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$174,084.83 | 8.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,101.68 | 6.9% | 0 | \$0.00 |

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| | | WATERSTONE MORTGAGE CORP. | 1 | \$94,866.14 | 4.54% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$380,407.60 | 18.21% | 0 | \$0.00 |
| Total | | | 15 | \$2,088,155.34 | 100% | 0 | \$0.00 |
| 3138YBUC5 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$129,816.84 | 8.64% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$115,037.68 | 7.65% | 0 | \$0.00 |
| | | BANK 34 A CORPORATION | 1 | \$192,317.66 | 12.8% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$93,751.98 | 6.24% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$99,353.41 | 6.61% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC, A LLC | 1 | \$88,383.46 | 5.88% | 0 | \$0.00 |
| | | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,247.42 | 6.07% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$150,287.94 | 10% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC. | 1 | \$111,845.70 | 7.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$430,892.00 | 28.67% | 0 | \$0.00 |
| Total | | | 12 | \$1,502,934.09 | 100% | 0 | \$0.00 |
| 3138YBUD3 | | DIRECT MORTGAGE LOANS, LLC | 1 | \$152,784.42 | 12.83% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$373,319.32 | 31.34% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$140,505.48 | 11.8% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$524,500.00 | 44.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,191,109.22 | 100% | 0 | \$0.00 |
| 3138YBUE1 | | ASSURANCE FINANCIAL GROUP LLC | 2 | \$295,992.20 | 14.74% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$100,446.27 | 5% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | \$94,360.79 | 4.7% | 0 | \$0.00 |
| | | EUSTIS MORTGAGE CORPORATION | 1 | \$156,038.14 | 7.77% | 0 | \$0.00 |
| | | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$331,080.29 | 16.48% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 2 | \$264,627.92 | 13.17% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | \$408,429.00 | 20.33% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,795.16 | 5.72% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$242,814.00 | 12.09% | 0 | \$0.00 |
| Total | | | 13 | \$2,008,583.77 | 100% | 0 | \$0.00 |
| 3138YBUF8 | | FAIRFIELD COUNTY BANK | 2 | \$525,639.44 | 37.16% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,698.77 | 14.12% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$114,822.93 | 8.12% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$574,420.14 | 40.6% | 0 | \$0.00 |
| Total | | | 7 | \$1,414,581.28 | 100% | 0 | \$0.00 |
| 3138YBUG6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$199,736.63 | 10.26% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$154,781.60 | 7.95% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$405,339.99 | 20.82% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$103,846.78 | 5.33% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$137,796.70 | 7.08% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$139,815.64 | 7.18% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$805,948.38 | 41.38% | 0 | \$0.00 |
| Total | | | 12 | \$1,947,265.72 | 100% | 0 | \$0.00 |
| 3138YBUH4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,996.88 | 0.65% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$111,972.35 | 0.53% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORP, A CORP | 1 | \$110,847.07 | 0.52% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORP | 2 | \$420,048.71 | 1.98% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$554,023.44 | 2.62% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. | 1 | \$147,047.13 | 0.69% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$134,214.83 | 0.63% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$109,848.45 | 0.52% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC A LLC | 2 | \$225,253.89 | 1.06% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,061.31 | 0.97% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LLC | 1 | \$142,294.68 | 0.67% | 0 | \$0.00 |
| | | BANK OF UTAH CORPORATION | 1 | \$145,440.22 | 0.69% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$119,827.10 | 0.57% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 2 | \$268,544.01 | 1.27% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$316,839.93 | 1.5% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$198,307.18 | 0.94% | 0 | \$0.00 |
| | | | 1 | \$129,808.48 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | | | | | | |
| ENVOY MORTGAGE, LTD. | 1 | \$91,878.85 | 0.43% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$112,644.59 | 0.53% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$104,858.56 | 0.5% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$210,203.40 | 0.99% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$235,682.10 | 1.11% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$170,527.97 | 0.81% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$239,669.34 | 1.13% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$111,850.68 | 0.53% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,852.67 | 0.47% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$241,159.35 | 1.14% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,705.95 | 0.72% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$115,843.74 | 0.55% | 0 | \$0.00 | |
| M + T BANK, A CORP | 2 | \$310,811.44 | 1.47% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$133,314.24 | 0.63% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$194,481.69 | 0.92% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$367,469.47 | 1.74% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$91,864.46 | 0.43% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$250,056.49 | 1.18% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$324,046.69 | 1.53% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$91,074.35 | 0.43% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$155,375.66 | 0.73% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$297,076.14 | 1.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$139,815.64 | 0.66% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,519.94 | 0.58% | 0 | \$0.00 | |
| | 1 | \$199,724.45 | 0.94% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,683.84 | 0.53% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$105,853.96 | 0.5% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$124,282.36 | 0.59% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$345,577.38 | 1.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$138,217.75 | 0.65% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$127,823.65 | 0.6% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$124,620.19 | 0.59% | 0 | \$0.00 |
| | SUN STREET MORTGAGE, LLC | 1 | \$148,290.77 | 0.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$197,453.45 | 0.93% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$192,228.77 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$246,667.29 | 1.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$197,321.58 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,842.94 | 0.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$156,778.79 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$194,200.24 | 0.92% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 5 | \$721,360.57 | 3.41% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$157,292.60 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$9,724,320.52 | 45.95% | 0 | \$0.00 |
| Total | | 149 | \$21,170,700.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBUJ0 | GOODMORTGAGE.COM A CORP | 1 | \$295,554.18 | 8.77% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,221,491.06 | 36.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$274,585.81 | 8.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$299,548.15 | 8.88% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$243,632.50 | 7.23% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,584.28 | 8% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$330,501.46 | 9.8% | 0 | \$0.00 |
| | | 1 | \$181,226.64 | 5.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$255,750.00 | 7.58% | 0 | \$0.00 |
| Total | | 13 | \$3,371,874.08 | 100% | 0 | \$0.00 |
| 3138YBUK7 | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$163,111.50 | 2.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$107,058.83 | 1.33% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$188,739.61 | 2.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$156,998.46 | 1.94% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$207,713.44 | 2.57% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$208,504.15 | 2.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,011.93 | 1.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$194,725.24 | 2.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$111,845.70 | 1.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,695.72 | 1.88% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$134,801.12 | 1.67% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$111,849.13 | 1.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$143,801.61 | 1.78% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$125,689.56 | 1.56% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$163,779.09 | 2.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,501.76 | 2.47% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$213,448.83 | 2.64% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$251,636.91 | 3.11% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$101,057.41 | 1.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$186,897.91 | 2.31% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,900.00 | 1.67% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$170,764.41 | 2.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$234,786.23 | 2.91% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$173,754.82 | 2.15% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$343,911.72 | 4.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$249,639.79 | 3.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESMAC, INC. A CORP | 1 | \$129,970.69 | 1.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$146,992.60 | 1.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$383,921.85 | 4.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$187,740.98 | 2.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,500,939.96 | 30.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,212.56 | 2.47% | 0 | \$0.00 |
| Total | | 48 | \$8,078,403.52 | 100% | 0 | \$0.00 |
| 3138YBUL5 | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$211,410.00 | 7.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$169,738.25 | 5.85% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,999.60 | 5.72% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$366,447.25 | 12.63% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$582,884.59 | 20.09% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$223,038.35 | 7.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,902.55 | 4.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,106.14 | 9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$789,421.66 | 27.22% | 0 | \$0.00 |
| Total | | 16 | \$2,900,948.39 | 100% | 0 | \$0.00 |
| 3138YBUM3 | CENTENNIAL BANK A CORP | 1 | \$157,283.00 | 13.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$130,307.75 | 11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$121,321.00 | 10.24% | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$175,757.52 | 14.83% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$293,191.50 | 24.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$307,011.83 | 25.92% | 0 | \$0.00 |
| Total | | 8 | \$1,184,872.60 | 100% | 0 | \$0.00 |
| 3138YBUN1 | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$157,008.39 | 14.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,507.87 | 16.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,726.24 | 17.44% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$163,400.00 | 15.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$88,674.88 | 8.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$198,000.00 | 18.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,832.87 | 10.63% | 0 | \$0.00 |
| Total | | 7 | \$1,088,150.25 | 100% | 0 | \$0.00 |

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| 3138YBUP6 | ANCHOR FUNDING, INC., A CALIFOARNIA CORP | 1 | \$299,577.30 | 20.57% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$141,404.91 | 9.71% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$295,182.94 | 20.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$719,978.64 | 49.45% | 0 | \$0.00 |
| Total | | 6 | \$1,456,143.79 | 100% | 0 | \$0.00 |
| 3138YBUQ4 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$124,831.62 | 10.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$128,419.87 | 10.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$172,013.05 | 14.42% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$135,516.03 | 11.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$632,072.54 | 52.99% | 0 | \$0.00 |
| Total | | 8 | \$1,192,853.11 | 100% | 0 | \$0.00 |
| 3138YBUR2 | WELLS FARGO BANK, N.A. | 9 | \$1,646,705.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,646,705.59 | 100% | 0 | \$0.00 |
| 3138YBUS0 | WELLS FARGO BANK, N.A. | 18 | \$3,416,776.91 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,416,776.91 | 100% | 0 | \$0.00 |
| 3138YBUT8 | WELLS FARGO BANK, N.A. | 14 | \$3,494,263.31 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,494,263.31 | 100% | 0 | \$0.00 |
| 3138YBUU5 | WELLS FARGO BANK, N.A. | 4 | \$1,183,725.45 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,183,725.45 | 100% | 0 | \$0.00 |
| 3138YBUV3 | WELLS FARGO BANK, N.A. | 9 | \$1,796,108.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,796,108.59 | 100% | 0 | \$0.00 |
| 3138YBUW1 | BOFI FEDERAL BANK | 1 | \$238,353.44 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP | 1 | \$384,380.74 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,333.08 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$207,743.09 | 0.69% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$701,819.50 | 2.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$232,109.49 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$190,479.54 | 0.63% | 0 | \$0.00 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,236.07 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$776,496.26 | 2.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$195,880.60 | 0.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,311.53 | 0.41% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$413,576.15 | 1.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$179,900.00 | 0.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$414,530.99 | 1.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$497,357.33 | 1.65% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,299.60 | 1.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$304,519.99 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 86 | \$23,531,450.68 | 78.03% | 0 | \$0.00 |
| Total | | 107 | \$30,160,149.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBUX9 | AMERIPRO FUNDING, INC | 1 | \$204,295.54 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$416,299.60 | 1.65% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$275,529.37 | 1.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$90,652.92 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$259,572.62 | 1.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,409.38 | 0.76% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TN CHARTERED BANK | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$216,254.31 | 0.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$415,567.03 | 1.65% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORP | 1 | \$143,491.02 | 0.57% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$259,106.54 | 1.03% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY | 1 | \$288,866.43 | 1.15% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | M/I FINANCIAL, LLC | 3 | \$1,011,697.34 | 4.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$357,965.66 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$112,428.68 | 0.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$399,298.76 | 1.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,063.12 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$187,670.42 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$726,208.93 | 2.89% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$224,901.03 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 71 | \$18,383,487.22 | 73.06% | 0 | \$0.00 |
| Total | | 96 | \$25,163,854.80 | 100% | 0 | \$0.00 |
| 3138YBUY7 | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$35,209.56 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$279,671.27 | 5.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$343,855.13 | 6.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$63,926.59 | 1.17% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$241,722.42 | 4.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,633.91 | 2.65% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$382,185.08 | 7.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$225,000.00 | 4.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$322,534.61 | 5.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,548.09 | 4.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,911.86 | 4.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$198,241.58 | 3.64% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$189,792.03 | 3.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$211,512.59 | 3.88% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$524,371.70 | 9.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$66,749.73 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,698,769.03 | 31.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$49,443.70 | 0.9% | 0 | \$0.00 |
| Total | | 29 | \$5,453,078.88 | 100% | 0 | \$0.00 |
| 3138YBUZ4 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$117,140.09 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$148,575.00 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$262,166.94 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,989.97 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$147,047.13 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 2 | \$255,017.36 | 0.28% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$116,859.42 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$132,525.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$123,594.30 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$149,602.54 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$112,907.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$131,868.06 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,019.01 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$131,872.12 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$118,839.70 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,654.09 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$145,807.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,460.13 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$147,796.09 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$123,397.29 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$113,849.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,140.71 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$245,246.65 | 0.27% | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON | 1 | \$143,117.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$249,666.73 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 4 | \$516,964.08 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL LLC | 1 | \$118,049.07 | 0.13% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL LLC, A LICENSED LENDER | 1 | \$116,304.54 | 0.13% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$135,820.91 | 0.15% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$258,309.22 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,410.22 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,112.39 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$134,123.14 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$114,791.63 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$249,660.51 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$133,519.80 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$143,587.27 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,079.02 | 0.16% | 0 | \$0.00 |
| | | 1 | \$113,247.25 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$142,969.90 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$147,047.13 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$147,911.13 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$139,647.01 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$271,156.09 | 0.3% | 0 | \$0.00 |
| BANK OF FLOYD | 1 | \$143,814.64 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$410,105.76 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$122,495.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$138,350.29 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,452.04 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$134,227.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$543,030.12 | 0.61% | 0 | \$0.00 |
| CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$123,851.00 | 0.14% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$125,674.98 | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,220.34 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$138,221.85 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$133,860.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$123,579.50 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$245,381.37 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$121,593.67 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$122,459.00 | 0.14% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$278,495.08 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$114,799.58 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$259,402.11 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$119,838.36 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 4 | \$486,604.11 | 0.54% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$140,205.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$142,004.09 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,909.97 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$123,654.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,755.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,400.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$251,978.09 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SUPREME LENDING | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ | 1 | \$141,770.00 | 0.16% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$509,671.12 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$659,555.38 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,312.25 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$128,300.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$134,714.14 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$146,198.30 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$136,439.02 | 0.15% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK | 1 | \$113,750.56 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,460.54 | 0.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$117,806.18 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$129,970.69 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$142,320.71 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$140,451.60 | 0.16% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$110,054.67 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$119,834.67 | 0.13% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$115,857.37 | 0.13% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION, A CORP | 1 | \$122,474.22 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$148,812.54 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$133,831.40 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$134,830.15 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$129,337.07 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$116,838.81 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$139,008.22 | 0.16% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,002.71 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$271,269.39 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,562.85 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,330.12 | 0.16% | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 1 | \$135,671.11 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORP | 1 | \$139,307.80 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$118,354.29 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$135,812.62 | 0.15% | 0 | \$0.00 |
| | 2 | \$267,131.45 | 0.3% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY A CA CORP | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$148,594.99 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,998.76 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,949.62 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$123,587.04 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$137,227.68 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$142,316.57 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,948.99 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$266,898.57 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$126,127.99 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$112,648.06 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$138,142.76 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORP | 3 | \$374,405.23 | 0.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$392,766.59 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$115,743.88 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$142,203.81 | 0.16% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$139,811.41 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$141,829.32 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$140,073.55 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$143,920.00 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$129,820.90 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$122,830.53 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,307.80 | 0.16% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$137,814.11 | 0.15% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORP | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 5 | \$656,260.47 | 0.73% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$139,727.23 | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$132,295.48 | 0.15% | 0 | \$0.00 |
| INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP | 1 | \$123,836.71 | 0.14% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP | 1 | \$139,324.48 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,647.69 | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$142,208.19 | 0.16% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$124,827.79 | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORP | 1 | \$136,743.02 | 0.15% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$142,320.71 | 0.16% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORP | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$130,005.48 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$367,975.09 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$244,859.08 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$262,565.63 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$112,351.86 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$130,827.49 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$142,824.17 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$134,822.22 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$119,823.92 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 2 | \$257,468.90 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 | 1 | \$118,839.70 | 0.13% | 0 | \$0.00 |

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| WHITEFISH STAGE, KALISPELL, MT 59901 | | | | | | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$112,355.18 | 0.13% | 0 | \$0.00 | |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$254,284.99 | 0.28% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$115,740.32 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$145,167.13 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$135,145.55 | 0.15% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$277,463.20 | 0.31% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC AN ARIZONA COMPANY | 1 | \$115,850.68 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$240,247.68 | 0.27% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$139,613.54 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$117,265.37 | 0.13% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MI CORP | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$234,200.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$142,025.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$113,750.02 | 0.13% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$129,037.45 | 0.14% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$112,419.90 | 0.13% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$148,299.97 | 0.17% | 0 | \$0.00 | |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$506,993.62 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$111,763.97 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$248,433.52 | 0.28% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORP | 1 | \$115,488.67 | 0.13% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$263,323.85 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$137,828.43 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$122,848.76 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$122,331.22 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$135,180.00 | 0.15% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$133,415.94 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,720.89 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 4 | \$553,240.49 | 0.62% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$243,671.38 | 0.27% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$114,053.54 | 0.13% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,069.26 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,806.03 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$134,814.01 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$135,812.63 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$110,996.87 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$146,057.41 | 0.16% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK, A CORP | 1 | \$111,468.25 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORP | 1 | \$134,088.70 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$128,461.44 | 0.14% | 0 | \$0.00 |
| POLONIA BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$146,661.98 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$111,934.99 | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$125,993.87 | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | \$147,381.20 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$639,052.05 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$229,736.65 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,194,664.00 | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,243.76 | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$136,661.46 | 0.15% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$138,558.84 | 0.15% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,806.91 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$111,704.46 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$118,335.62 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$280,243.32 | 0.31% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,690.84 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,047.16 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$139,312.09 | 0.16% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$123,829.16 | 0.14% | 0 | \$0.00 |
| RESMAC, INC., A CORP | 1 | \$110,250.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$112,351.85 | 0.13% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548 | 1 | \$123,829.15 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,300.00 | 0.14% | 0 | \$0.00 |
| RP FUNDING, INC. | 6 | \$777,022.22 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$984,169.23 | 1.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$112,423.36 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$117,838.24 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$145,158.59 | 0.16% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$131,841.40 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP | 1 | \$118,491.53 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$119,849.02 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$137,433.62 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$497,592.91 | 0.56% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$119,802.03 | 0.13% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$141,359.33 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$111,845.70 | 0.12% | 0 | \$0.00 |
| TOWNE BANK OF THE CAROLINAS, A LLC | 1 | \$143,821.58 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORP | 1 | \$144,700.23 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,822.28 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$238,178.62 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,704.47 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$114,464.98 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$117,052.54 | 0.13% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$248,190.95 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 4 | \$550,909.79 | 0.61% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORP | 1 | \$126,725.17 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$537,931.08 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$522,155.77 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$134,722.35 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 304 | \$39,358,171.73 | 43.94% | 1 | \$133,992.55 |
| | WHITNEY BANK MS CORP | 1 | \$134,100.00 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$146,577.28 | 0.08% | 0 | \$0.00 |
| Total | | 690 | \$89,579,938.36 | 100% | 1 | \$133,992.55 |
| 3138YBV26 | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,385.64 | 4.82% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$3,092,079.53 | 78.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$666,923.66 | 16.89% | 0 | \$0.00 |
| Total | | 15 | \$3,949,388.83 | 100% | 0 | \$0.00 |
| 3138YBV34 | AMERISAVE MORTGAGE CORPORATION | 3 | \$769,755.68 | 1.07% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$773,189.14 | 1.08% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 6 | \$1,576,050.17 | 2.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,078,070.67 | 1.5% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | \$1,335,345.48 | 1.86% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,502,929.23 | 2.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,014,972.52 | 1.41% | 0 | \$0.00 |
| | CITIBANK,N.A. | 151 | \$38,626,258.76 | 53.83% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 4 | \$1,112,454.33 | 1.55% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$324,552.24 | 0.45% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$974,714.75 | 1.36% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE LLC | 3 | \$815,832.31 | 1.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$829,380.58 | 1.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,197,780.18 | 1.67% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,424,000.48 | 1.98% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$490,600.00 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$587,515.07 | 0.82% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,849,436.68 | 2.58% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$898,760.04 | 1.25% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$691,419.11 | 0.96% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 9 | \$2,774,812.92 | 3.87% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 3 | \$683,422.50 | 0.95% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 14 | \$5,884,989.80 | 8.2% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$739,660.24 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$266,482.35 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$263,900.82 | 0.37% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$499,341.57 | 0.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,238,292.06 | 1.73% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$300,902.05 | 0.42% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 2 | \$390,607.11 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$556,049.98 | 0.79% | 0 | \$0.00 |
| Total | | 256 | \$71,751,478.82 | 100% | 0 | \$0.00 |
| 3138YBV42 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$82,150.85 | 1.18% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$102,500.00 | 1.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,668.22 | 1.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 1.14% | 0 | \$0.00 |
| | CITIBANK,N.A. | 96 | \$5,852,851.37 | 83.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$139,208.91 | 1.99% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$73,800.00 | 1.06% | 0 | \$0.00 |

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| | ONY GLO, INC. | 1 | \$83,637.26 | 1.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$64,733.16 | 0.93% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$116,919.40 | 1.67% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$205,229.85 | 2.94% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$110,059.09 | 1.56% | 0 | \$0.00 |
| Total | | 113 | \$6,990,758.11 | 100% | 0 | \$0.00 |
| 3138YBV59 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$94,058.30 | 1.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 49 | \$4,761,441.79 | 89.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,457.13 | 1.88% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | \$301,939.81 | 5.64% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$91,304.00 | 1.71% | 0 | \$0.00 |
| Total | | 55 | \$5,349,201.03 | 100% | 0 | \$0.00 |
| 3138YBV67 | BEST CAPITAL FUNDING | 1 | \$115,518.92 | 4.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$2,352,065.30 | 87.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,530.77 | 4.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$113,318.38 | 4.21% | 0 | \$0.00 |
| Total | | 23 | \$2,692,433.37 | 100% | 0 | \$0.00 |
| 3138YBV75 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$139,050.00 | 3.21% | 0 | \$0.00 |
| | CITIBANK,N.A. | 30 | \$4,198,965.96 | 96.79% | 0 | \$0.00 |
| Total | | 31 | \$4,338,015.96 | 100% | 0 | \$0.00 |
| 3138YBV83 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$898,486.28 | 13.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$4,630,130.62 | 70.78% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$550,000.00 | 8.41% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$158,000.00 | 2.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$150,360.95 | 2.3% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$154,344.01 | 2.35% | 0 | \$0.00 |
| Total | | 27 | \$6,541,321.86 | 100% | 0 | \$0.00 |
| 3138YBV91 | AMERISAVE MORTGAGE CORPORATION | 3 | \$925,009.25 | 3.71% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$198,220.31 | 0.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOND STREET MORTGAGE, LLC | 2 | \$633,715.60 | 2.54% | 0 | \$0.00 |
| | CITIBANK,N.A. | 60 | \$14,493,431.82 | 58.18% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$397,360.33 | 1.6% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$359,504.02 | 1.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$249,375.00 | 1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$968,900.00 | 3.89% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$780,337.31 | 3.13% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$541,035.82 | 2.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$601,616.75 | 2.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$661,378.77 | 2.65% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$2,405,400.00 | 9.66% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$254,500.00 | 1.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$185,000.46 | 0.74% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$415,848.94 | 1.67% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$281,600.00 | 1.15% | 0 | \$0.00 |
| Total | | 92 | \$24,912,234.38 | 100% | 0 | \$0.00 |
| 3138YBVT7 | CITIBANK,N.A. | 22 | \$1,458,278.62 | 95.46% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,400.00 | 4.54% | 0 | \$0.00 |
| Total | | 23 | \$1,527,678.62 | 100% | 0 | \$0.00 |
| 3138YBVU4 | CITIBANK,N.A. | 17 | \$1,650,431.93 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,650,431.93 | 100% | 0 | \$0.00 |
| 3138YBVV2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,933.16 | 6.77% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$123,415.99 | 6.91% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$123,021.41 | 6.88% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$1,419,534.33 | 79.44% | 0 | \$0.00 |
| Total | | 15 | \$1,786,904.89 | 100% | 0 | \$0.00 |
| 3138YBVW0 | CITIBANK,N.A. | 22 | \$2,986,997.11 | 95.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$129,777.00 | 4.16% | 0 | \$0.00 |
| Total | | 23 | \$3,116,774.11 | 100% | 0 | \$0.00 |
| 3138YBVX8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,790.22 | 5.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 16 | \$2,589,634.90 | 88.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$151,383.52 | 5.2% | 0 | \$0.00 |
| Total | | 18 | \$2,914,808.64 | 100% | 0 | \$0.00 |
| 3138YBVY6 | CITIBANK,N.A. | 4 | \$1,062,456.65 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,062,456.65 | 100% | 0 | \$0.00 |
| 3138YBVZ3 | CITIBANK,N.A. | 24 | \$6,586,547.53 | 93.43% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$263,602.37 | 3.74% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,231.27 | 2.83% | 0 | \$0.00 |
| Total | | 26 | \$7,049,381.17 | 100% | 0 | \$0.00 |
| 3138YBWA7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$442,875.11 | 1.69% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,364,347.71 | 5.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$543,233.51 | 2.07% | 0 | \$0.00 |
| | CITIBANK,N.A. | 18 | \$9,605,857.85 | 36.62% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$434,400.69 | 1.66% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$2,426,332.68 | 9.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$2,181,199.69 | 8.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$449,779.47 | 1.71% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,025,637.37 | 3.91% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,489,234.66 | 5.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$620,923.89 | 2.37% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$2,532,836.01 | 9.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,431,980.44 | 5.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$464,858.67 | 1.77% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$593,181.63 | 2.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$625,500.00 | 2.38% | 0 | \$0.00 |
| Total | | 50 | \$26,232,179.38 | 100% | 0 | \$0.00 |
| 3138YBWB5 | CITIBANK,N.A. | 6 | \$1,408,303.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,408,303.00 | 100% | 0 | \$0.00 |
| 3138YBWC3 | ALL WESTERN MORTGAGE, INC. | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$132,350.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$359,100.00 | 1.1% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$137,000.00 | 0.42% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,554,617.44 | 7.81% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$231,650.57 | 0.71% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,194,700.00 | 3.65% | 0 | \$0.00 |
| | CITIBANK,N.A. | 83 | \$21,249,132.08 | 65% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$281,500.00 | 0.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$223,250.00 | 0.68% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$484,000.00 | 1.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,142,429.92 | 6.55% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$599,585.81 | 1.83% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$567,144.50 | 1.73% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,001,100.00 | 3.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$196,900.00 | 0.6% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$375,000.00 | 1.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$385,000.00 | 1.18% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 122 | \$32,690,460.32 | 100% | 0 | \$0.00 |
| 3138YBWD1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$836,000.00 | 27.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$1,130,770.64 | 36.64% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$261,000.00 | 8.46% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$210,000.00 | 6.81% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$648,000.00 | 21% | 0 | \$0.00 |
| Total | | 12 | \$3,085,770.64 | 100% | 0 | \$0.00 |
| 3138YBWE9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$291,000.00 | 0.92% | 0 | \$0.00 |
| | | 2 | \$670,000.00 | 2.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | CAPSTONE LENDING CORP | 1 | \$199,000.00 | 0.63% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$921,000.00 | 2.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 109 | \$20,351,946.00 | 64.21% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$240,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 2 | \$951,069.70 | 3% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$547,150.00 | 1.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$996,000.00 | 3.14% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$1,713,000.00 | 5.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$241,000.00 | 0.76% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,188,500.00 | 3.75% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$425,500.00 | 1.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$274,000.00 | 0.86% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$721,307.99 | 2.28% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,097,607.76 | 3.46% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$343,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 150 | \$31,694,581.45 | 100% | 0 | \$0.00 |
| 3138YBWF6 | CITIBANK,N.A. | 8 | \$3,815,043.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,815,043.00 | 100% | 0 | \$0.00 |
| 3138YBWG4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$330,000.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,122.47 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,376,102.44 | 11.36% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$328,708.80 | 2.71% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$273,990.00 | 2.26% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$393,900.00 | 3.25% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$388,000.00 | 3.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 10 | \$2,258,508.42 | 18.65% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$323,950.00 | 2.68% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$468,750.00 | 3.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$344,432.92 | 2.84% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$329,979.87 | 2.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,057,108.63 | 8.73% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$417,000.00 | 3.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$861,000.00 | 7.11% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$345,893.59 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$181,707.26 | 1.5% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,695,564.22 | 14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$515,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 38 | \$12,108,718.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBWH2 | ABC BANK | 1 | \$232,000.00 | 2.31% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$816,400.00 | 8.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,924,500.00 | 19.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$170,000.00 | 1.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$937,500.00 | 9.35% | 0 | \$0.00 |
| | CITIBANK,N.A. | 13 | \$2,875,195.28 | 28.69% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$554,250.00 | 5.53% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,402,814.00 | 14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,597.39 | 4.14% | 0 | \$0.00 |
| Total | | 35 | \$10,023,256.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBWJ8 | A C G FUNDING, INC. | 3 | \$718,900.31 | 0.41% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$938,300.00 | 0.53% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$592,000.00 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 21 | \$7,696,623.28 | 4.38% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING | 1 | \$615,000.00 | 0.35% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$172,187.00 | 0.1% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 5 | \$1,606,000.00 | 0.91% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. | 11 | \$2,854,050.00 | 1.63% | 0 | \$0.00 |
| CITIBANK,N.A. | 368 | \$103,224,798.00 | 58.81% | 1 | \$319,255.53 |
| CLM MORTGAGE, LLC | 5 | \$1,244,699.00 | 0.71% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 2 | \$481,550.00 | 0.27% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. | 1 | \$336,014.30 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 7 | \$1,947,269.46 | 1.11% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 2 | \$502,000.00 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,985,775.00 | 1.13% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$744,100.00 | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC. | 19 | \$5,310,625.00 | 3.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,834,001.56 | 1.04% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 3 | \$904,600.00 | 0.52% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 7 | \$1,909,115.00 | 1.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 12 | \$4,320,455.00 | 2.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE INC. | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 4 | \$1,226,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 3 | \$877,563.91 | 0.5% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 23 | \$9,359,064.00 | 5.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$240,500.00 | 0.14% | 0 | \$0.00 |
| ONY GLO, INC. | 2 | \$542,500.00 | 0.31% | 0 | \$0.00 |
| OPEN BANK | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$195,300.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 3 | \$778,500.00 | 0.44% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$642,000.00 | 0.37% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$393,300.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$458,550.00 | 0.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 46 | \$16,109,915.08 | 9.18% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$178,200.00 | 0.1% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 593 | \$175,536,255.90 | 100% | 1 | \$319,255.53 |
| | | | | | | |
| 3138YBWK5 | CITIBANK,N.A. | 4 | \$1,039,695.10 | 42.75% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$192,600.00 | 7.92% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$359,200.00 | 14.77% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$176,600.00 | 7.26% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$229,960.32 | 9.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$238,400.00 | 9.8% | 0 | \$0.00 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$195,505.83 | 8.04% | 0 | \$0.00 |
| Total | | 10 | \$2,431,961.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2A6 | ADAMS COUNTY NATIONAL BANK | 1 | \$116,817.82 | 3% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$118,225.57 | 3.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$110,800.00 | 2.85% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$119,100.00 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$123,500.00 | 3.17% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$119,700.00 | 3.08% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$116,000.00 | 2.98% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$119,024.40 | 3.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$119,819.26 | 3.08% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$125,000.00 | 3.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,587,702.40 | 66.5% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$115,525.74 | 2.97% | 0 | \$0.00 |
| Total | | 33 | \$3,891,215.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2B4 | ADAMS COUNTY NATIONAL BANK | 1 | \$80,000.00 | 3.9% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$44,621.00 | 2.18% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GOLDENWEST FED CREDIT UNION | 1 | \$64,902.10 | 3.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$79,374.89 | 3.87% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$67,198.63 | 3.28% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A. | 1 | \$44,100.00 | 2.15% | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$139,800.28 | 6.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,395,218.87 | 68.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$70,889.48 | 3.46% | 0 | \$0.00 |
| | YNB | 1 | \$64,704.20 | 3.15% | 0 | \$0.00 |
| Total | | 31 | \$2,050,809.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2C2 | ADAMS COUNTY NATIONAL BANK | 1 | \$165,000.00 | 3.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$155,770.18 | 2.9% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$172,739.44 | 3.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$174,486.80 | 3.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$170,574.12 | 3.18% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$338,749.56 | 6.32% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$156,700.00 | 2.92% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$154,375.00 | 2.88% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$158,121.00 | 2.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$3,069,245.83 | 57.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$168,000.00 | 3.13% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$150,772.58 | 2.81% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 2 | \$328,743.95 | 6.13% | 0 | \$0.00 |
| Total | | 33 | \$5,363,278.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2D0 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 3.82% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$97,362.14 | 1.95% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$99,849.38 | 2% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$105,440.95 | 2.12% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$200,597.42 | 4.03% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$104,331.92 | 2.09% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$97,228.34 | 1.95% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 2 | \$179,605.38 | 3.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,266.97 | 1.73% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$97,453.00 | 1.96% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$204,441.24 | 4.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$91,864.46 | 1.84% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$103,407.01 | 2.08% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | SOUTHCREST BANK, N.A. | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$99,846.03 | 2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,823,747.65 | 56.7% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$89,000.00 | 1.79% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$99,849.38 | 2% | 0 | \$0.00 |
| Total | | 51 | \$4,980,291.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2E8 | ADAMS COUNTY NATIONAL BANK | 1 | \$156,433.00 | 1.66% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$169,765.78 | 1.81% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$174,000.00 | 1.85% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$154,786.45 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$154,453.67 | 1.64% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$171,000.00 | 1.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$153,987.13 | 1.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$156,538.85 | 1.67% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$150,787.24 | 1.6% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 2 | \$314,324.88 | 3.34% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$167,768.54 | 1.78% | 0 | \$0.00 |
| | M&T BANK | 1 | \$159,336.35 | 1.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$164,264.63 | 1.75% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$151,785.83 | 1.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$162,231.18 | 1.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$6,186,293.18 | 65.81% | 3 | \$466,195.62 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,769.55 | 1.86% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$150,991.69 | 1.61% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$151,719.94 | 1.61% | 0 | \$0.00 |
| Total | | 58 | \$9,400,237.89 | 100% | 3 | \$466,195.62 |
| | | | | | | |
| 3138YD2F5 | ATLANTIC COAST MORTGAGE LLC | 1 | \$327,300.00 | 6.83% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$363,800.00 | 7.6% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$278,050.00 | 5.81% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$255,239.87 | 5.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$406,000.00 | 8.48% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$304,570.26 | 6.36% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,711.47 | 8.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,686,973.84 | 35.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$387,000.00 | 8.08% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$364,000.00 | 7.6% | 0 | \$0.00 |
| Total | | 15 | \$4,788,645.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2G3 | CENTENNIAL BANK | 1 | \$195,218.32 | 3.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA PARISHES BANK | 1 | \$188,551.38 | 3.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$330,000.00 | 5.91% | 0 | \$0.00 |
| | NITED HOME LOANS, INC. | 1 | \$404,454.45 | 7.25% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$320,567.60 | 5.74% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$379,762.04 | 6.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$322,065.58 | 5.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,962,050.20 | 35.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$941,972.22 | 16.88% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$536,000.00 | 9.61% | 0 | \$0.00 |
| Total | | 19 | \$5,580,641.79 | 100% | 0 | \$0.00 |
| 3138YD2H1 | AXIOM FINANCIAL, LLC | 1 | \$115,850.68 | 11.05% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$120,640.92 | 11.51% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$110,111.29 | 10.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$701,759.39 | 66.94% | 0 | \$0.00 |
| Total | | 9 | \$1,048,362.28 | 100% | 0 | \$0.00 |
| 3138YD2J7 | FIRST BANK | 1 | \$100,867.00 | 8.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$95,074.64 | 7.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$897,001.22 | 74.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$104,861.48 | 8.75% | 0 | \$0.00 |
| Total | | 12 | \$1,197,804.34 | 100% | 0 | \$0.00 |
| 3138YD2K4 | COAST 2 COAST FUNDING GROUP | 1 | \$165,536.64 | 10.32% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$171,778.60 | 10.71% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$151,808.77 | 9.47% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$155,799.19 | 9.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$792,564.08 | 49.42% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$166,263.79 | 10.37% | 0 | \$0.00 |
| Total | | 10 | \$1,603,751.07 | 100% | 0 | \$0.00 |
| 3138YD2L2 | LINCOLN SAVINGS BANK | 1 | \$137,426.88 | 7.84% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$140,000.00 | 7.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,475,532.80 | 84.17% | 0 | \$0.00 |
| Total | | 13 | \$1,752,959.68 | 100% | 0 | \$0.00 |
| 3138YD2M0 | BANK OF AMERICAN FORK | 1 | \$82,293.93 | 4.81% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$50,333.63 | 2.94% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$80,786.26 | 4.73% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$49,270.89 | 2.88% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$51,834.71 | 3.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$54,244.88 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$73,902.37 | 4.32% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$77,897.10 | 4.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHCREST BANK, N.A. | 1 | \$63,919.48 | 3.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,124,828.39 | 65.82% | 0 | \$0.00 |
| Total | | 25 | \$1,709,311.64 | 100% | 0 | \$0.00 |
| 3138YD2N8 | DIGNIFIED HOME LOANS, LLC | 1 | \$416,463.23 | 7.8% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$507,850.43 | 9.51% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,778.57 | 3.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$316,392.21 | 5.93% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$275,203.38 | 5.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$191,652.98 | 3.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$3,454,203.55 | 64.72% | 0 | \$0.00 |
| Total | | 18 | \$5,337,544.35 | 100% | 0 | \$0.00 |
| 3138YD2P3 | ATLANTIC COAST MORTGAGE LLC | 1 | \$264,229.76 | 0.63% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 8 | \$3,280,883.15 | 7.83% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$415,125.78 | 0.99% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$610,253.51 | 1.46% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$369,000.00 | 0.88% | 0 | \$0.00 |
| | BANK VI | 1 | \$249,793.70 | 0.6% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$481,303.51 | 1.15% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$225,200.00 | 0.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 8 | \$2,814,223.30 | 6.72% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$366,300.00 | 0.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$379,304.54 | 0.91% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$277,758.45 | 0.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$399,315.10 | 0.95% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$459,638.70 | 1.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$492,000.00 | 1.17% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A. | 2 | \$648,664.99 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$361,250.00 | 0.86% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$415,000.00 | 0.99% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$408,000.00 | 0.97% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$392,246.69 | 0.94% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$415,144.34 | 0.99% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$284,540.59 | 0.68% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$394,000.00 | 0.94% | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$187,000.00 | 0.45% | 0 | \$0.00 |
| | INTERBANK | 1 | \$415,144.34 | 0.99% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | INWOOD NATIONAL BANK | 1 | \$224,300.00 | 0.54% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$200,631.43 | 0.48% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$297,000.00 | 0.71% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$351,296.00 | 0.84% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$253,000.00 | 0.6% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$261,000.00 | 0.62% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$416,100.00 | 0.99% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$267,000.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,045,500.00 | 2.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$19,734,558.32 | 47.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$289,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$237,936.44 | 0.57% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$251,000.00 | 0.6% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$231,500.00 | 0.52% | 0 | \$0.00 |
| Total | | 146 | \$41,895,142.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2Q1 | FIRST HOME MORTGAGE CORP | 1 | \$170,000.00 | 4.76% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$169,258.47 | 4.74% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$155,717.36 | 4.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,926,795.00 | 81.89% | 0 | \$0.00 |
| | ZNTRUST BANK. N.A. | 1 | \$152,332.63 | 4.25% | 0 | \$0.00 |
| Total | | 22 | \$3,574,103.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2R9 | BANK OF COLORADO | 1 | \$148,590.00 | 4.41% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$126,446.04 | 3.75% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$142,973.20 | 4.24% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$139,380.69 | 4.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,524,564.26 | 74.93% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$287,347.94 | 8.53% | 0 | \$0.00 |
| Total | | 24 | \$3,369,302.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2S7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$392,000.00 | 2.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,101.21 | 1.06% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$247,350.00 | 1.29% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,234,038.99 | 6.44% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$385,890.94 | 2.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$408,000.00 | 2.13% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$763,284.95 | 3.98% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC | 1 | \$220,026.31 | 1.15% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$672,400.00 | 3.51% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$505,390.78 | 2.64% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$273,788.40 | 1.43% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$209,200.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$373,346.50 | 1.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$229,000.00 | 1.19% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$345,000.00 | 1.8% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$603,000.00 | 3.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$11,463,871.61 | 59.81% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$221,013.15 | 1.14% | 0 | \$0.00 |
| Total | | 65 | \$19,166,702.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2T5 | AVALON MORTGAGE INC | 1 | \$103,600.00 | 2.69% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$90,584.94 | 2.36% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$103,825.00 | 2.7% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$201,267.17 | 5.23% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$105,500.00 | 2.74% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$107,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$108,000.00 | 2.81% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$93,500.00 | 2.43% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$89,800.00 | 2.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$2,842,833.95 | 73.93% | 0 | \$0.00 |
| Total | | 39 | \$3,845,911.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2U2 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,232.02 | 4.13% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$124,454.76 | 4.35% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$115,000.00 | 4.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$120,000.00 | 4.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$2,384,621.16 | 83.31% | 0 | \$0.00 |
| Total | | 24 | \$2,862,307.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD2V0 | AMERICAN MOMENTUM BANK | 1 | \$49,781.91 | 1.8% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$117,700.00 | 4.25% | 0 | \$0.00 |
| | F&M BANK | 1 | \$29,867.83 | 1.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$57,600.00 | 2.08% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 2 | \$139,000.00 | 5.02% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$57,133.90 | 2.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$2,320,225.67 | 83.71% | 0 | \$0.00 |
| Total | | 42 | \$2,771,309.31 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YD2W8 | CENTENNIAL BANK | 1 | \$115,000.00 | 5.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$113,395.00 | 5.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,901,398.83 | 84.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,487.05 | 5.27% | 0 | \$0.00 |
| Total | | 19 | \$2,248,280.88 | 100% | 0 | \$0.00 |
| 3138YD2X6 | AXIOM FINANCIAL, LLC | 1 | \$36,686.36 | 0.74% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,632.10 | 1.71% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$58,500.00 | 1.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$69,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$51,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$81,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$67,709.29 | 1.37% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$47,000.00 | 0.95% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$69,703.75 | 1.41% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,796.83 | 1.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$71,244.11 | 1.44% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$29,848.75 | 0.6% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$83,644.50 | 1.69% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$81,663.37 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$42,350.42 | 0.86% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$69,697.71 | 1.41% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$66,400.00 | 1.34% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$73,372.73 | 1.48% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$33,060.91 | 0.67% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$74,250.00 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$3,472,890.60 | 70.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$97,590.95 | 1.97% | 0 | \$0.00 |
| Total | | 79 | \$4,946,042.38 | 100% | 0 | \$0.00 |
| 3138YD2Y4 | FIRST MIDWEST BANK | 1 | \$130,439.96 | 2.64% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$149,258.74 | 3.02% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$139,300.00 | 2.82% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$142,750.00 | 2.89% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$131,754.32 | 2.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$3,980,808.19 | 80.59% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$265,454.01 | 5.37% | 0 | \$0.00 |
| Total | | 36 | \$4,939,765.22 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--------------------------------|----|-----------------|--------|---|--------|
| 3138YD2Z1 | AMERICAN MTG & EQUITY CONS INC | 2 | \$690,019.31 | 2.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$383,115.37 | 1.16% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$184,706.97 | 0.56% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$261,864.27 | 0.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$714,481.85 | 2.16% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$215,031.59 | 0.65% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$250,673.75 | 0.76% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$203,050.00 | 0.61% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$265,261.11 | 0.8% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$423,853.38 | 1.28% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$210,000.00 | 0.63% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$280,047.63 | 0.85% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-IA | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$790,587.53 | 2.39% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$459,056.67 | 1.39% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$455,026.51 | 1.37% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$402,788.09 | 1.22% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$360,400.00 | 1.09% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$283,793.83 | 0.86% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$298,021.51 | 0.9% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$377,977.18 | 1.14% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$523,505.21 | 1.58% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$222,532.69 | 0.67% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$798,871.46 | 2.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. | 2 | \$861,295.90 | 2.6% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$259,600.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$278,873.79 | 0.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$392,500.00 | 1.18% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$477,909.73 | 1.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,393.61 | 1.25% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$924,110.59 | 2.79% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$419,000.00 | 1.26% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$651,015.46 | 1.97% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,199.25 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$15,975,351.39 | 48.22% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$422,538.21 | 1.28% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$394,000.00 | 1.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$415,158.11 | 1.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$813,847.32 | 2.46% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$344,505.85 | 1.03% | 0 | \$0.00 |
| Total | | 117 | \$33,129,965.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3A5 | BANK OF COMMERCE | 1 | \$170,000.00 | 2.91% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$334,698.39 | 5.73% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$341,259.38 | 5.85% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$156,942.88 | 2.69% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$158,500.00 | 2.71% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$152,850.37 | 2.62% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$154,330.65 | 2.64% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,458.31 | 2.56% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$170,600.00 | 2.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$4,049,404.84 | 69.37% | 0 | \$0.00 |
| Total | | 36 | \$5,838,044.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3B3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,568.16 | 2.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,500.00 | 2.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$91,610.64 | 1.99% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$103,000.00 | 2.24% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$92,120.27 | 2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,021.65 | 1.93% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$98,150.00 | 2.13% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$91,518.03 | 1.99% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$106,210.00 | 2.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$98,796.90 | 2.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$96,581.12 | 2.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$87,623.79 | 1.9% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$97,083.18 | 2.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$101,572.66 | 2.21% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$107,100.00 | 2.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$2,940,262.63 | 63.9% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$198,867.80 | 4.32% | 0 | \$0.00 |
| Total | | 47 | \$4,601,586.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3C1 | AVEX FUNDING CORPORATION | 2 | \$902,000.00 | 8.96% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$415,000.00 | 4.12% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$387,000.00 | 3.84% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$378,500.00 | 3.76% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$580,000.00 | 5.76% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$180,500.00 | 1.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,891,078.87 | 58.51% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$625,500.00 | 6.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| Total | | 31 | \$10,068,578.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3E7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$405,000.00 | 4.64% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,704,459.04 | 19.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$280,000.00 | 3.21% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$381,158.07 | 4.37% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 2.29% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$206,097.42 | 2.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$364,000.00 | 4.17% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 4.78% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$151,000.00 | 1.73% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$380,000.00 | 4.35% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$730,479.17 | 8.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$3,094,008.00 | 35.43% | 0 | \$0.00 |
| Total | | 27 | \$8,730,201.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YD3F4 | AVEX FUNDING CORPORATION | 1 | \$412,500.00 | 5.69% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 5.76% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$309,667.68 | 4.28% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$300,000.00 | 4.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$31,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$331,878.29 | 4.58% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$298,000.00 | 4.11% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$258,618.44 | 3.57% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$341,600.00 | 4.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,543,270.00 | 62.72% | 0 | \$0.00 |
| Total | | 26 | \$7,243,534.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDH28 | HOMEWARD RESIDENTIAL INC. | 2 | \$596,300.00 | 51.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$246,500.00 | 21.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$325,000.00 | 27.83% | 0 | \$0.00 |
| Total | | 4 | \$1,167,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDH36 | HOMEWARD RESIDENTIAL INC. | 25 | \$5,614,867.52 | 75.42% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$712,752.99 | 9.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,117,250.00 | 15.01% | 0 | \$0.00 |
| Total | | 32 | \$7,444,870.51 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YDH44 | | HOMEWARD RESIDENTIAL INC. | 4 | \$995,965.06 | 72.44% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$379,000.00 | 27.56% | 0 | \$0.00 |
| Total | | | 5 | \$1,374,965.06 | 100% | 0 | \$0.00 |
| 3138YDH51 | | BLUE HILLS BANK | 1 | \$308,000.00 | 5.52% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$298,809.14 | 5.36% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 10 | \$2,631,715.00 | 47.18% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 6 | \$1,744,000.00 | 31.27% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$595,000.00 | 10.67% | 0 | \$0.00 |
| Total | | | 20 | \$5,577,524.14 | 100% | 0 | \$0.00 |
| 3138YDH69 | | HOMEWARD RESIDENTIAL INC. | 7 | \$1,686,582.52 | 66.74% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$470,400.00 | 18.62% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$370,000.00 | 14.64% | 0 | \$0.00 |
| Total | | | 10 | \$2,526,982.52 | 100% | 0 | \$0.00 |
| 3138YDH77 | | HOMEWARD RESIDENTIAL INC. | 4 | \$815,565.00 | 50.76% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 4 | \$791,062.48 | 49.24% | 0 | \$0.00 |
| Total | | | 8 | \$1,606,627.48 | 100% | 0 | \$0.00 |
| 3138YDH85 | | HOMEWARD RESIDENTIAL INC. | 8 | \$798,342.12 | 78.4% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$91,137.24 | 8.95% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$128,800.00 | 12.65% | 0 | \$0.00 |
| Total | | | 10 | \$1,018,279.36 | 100% | 0 | \$0.00 |
| 3138YDH93 | | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$98,000.00 | 4.73% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 15 | \$1,403,619.80 | 67.74% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$123,900.00 | 5.98% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$224,500.00 | 10.83% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$222,000.00 | 10.72% | 0 | \$0.00 |
| Total | | | 21 | \$2,072,019.80 | 100% | 0 | \$0.00 |
| 3138YDHP7 | | CRESTLINE FUNDING CORPORATION | 1 | \$94,874.90 | 9.45% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$815,645.00 | 81.23% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$93,567.97 | 9.32% | 0 | \$0.00 |
| Total | | | 10 | \$1,004,087.87 | 100% | 0 | \$0.00 |
| 3138YDHQ5 | | HOMEWARD RESIDENTIAL INC. | 1 | \$269,602.24 | 26.59% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$260,000.00 | 25.65% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$264,525.87 | 26.09% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$219,668.65 | 21.67% | 0 | \$0.00 |
| Total | | | 4 | \$1,013,796.76 | 100% | 0 | \$0.00 |
| 3138YDHR3 | | HOMEWARD RESIDENTIAL INC. | 7 | \$1,335,876.17 | 47.48% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | KENTWOOD MORTGAGE INC. | 1 | \$343,600.00 | 12.21% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$1,134,012.00 | 40.31% | 0 | \$0.00 |
| Total | | 12 | \$2,813,488.17 | 100% | 0 | \$0.00 |
| 3138YDHS1 | HOMEWARD RESIDENTIAL INC. | 4 | \$1,200,860.00 | 49.59% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,220,713.62 | 50.41% | 0 | \$0.00 |
| Total | | 9 | \$2,421,573.62 | 100% | 0 | \$0.00 |
| 3138YDHT9 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,048,278.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,048,278.00 | 100% | 0 | \$0.00 |
| 3138YDHU6 | GSF MORTGAGE CORPORATION | 1 | \$51,081.86 | 4.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$771,095.03 | 71.34% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$258,702.88 | 23.93% | 0 | \$0.00 |
| Total | | 10 | \$1,080,879.77 | 100% | 0 | \$0.00 |
| 3138YDHV4 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$184,240.54 | 10.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,151,955.83 | 67.42% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$372,450.63 | 21.8% | 0 | \$0.00 |
| Total | | 9 | \$1,708,647.00 | 100% | 0 | \$0.00 |
| 3138YDHW2 | AMERIFIRST FINANCIAL INC. | 1 | \$187,247.43 | 11.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$565,503.82 | 34.42% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$159,844.40 | 9.73% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$138,300.00 | 8.42% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$293,095.64 | 17.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$299,000.00 | 18.19% | 0 | \$0.00 |
| Total | | 9 | \$1,642,991.29 | 100% | 0 | \$0.00 |
| 3138YDHX0 | ATLANTIC HOME LOANS INC. | 1 | \$48,000.00 | 3.81% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$92,882.99 | 7.37% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$51,000.00 | 4.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$675,199.00 | 53.6% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$296,025.45 | 23.5% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,553.37 | 7.67% | 0 | \$0.00 |
| Total | | 15 | \$1,259,660.81 | 100% | 0 | \$0.00 |
| 3138YDHY8 | CENTENNIAL LENDING GROUP LLC | 1 | \$92,862.99 | 5.62% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,344,998.30 | 81.42% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$214,150.00 | 12.96% | 0 | \$0.00 |
| Total | | 16 | \$1,652,011.29 | 100% | 0 | \$0.00 |
| 3138YDHZ5 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$123,200.00 | 9.75% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | HOMeward RESIDENTIAL INC. | 5 | \$648,205.32 | 51.28% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$380,732.31 | 30.12% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$112,000.00 | 8.85% | 0 | \$0.00 |
| Total | | | 10 | \$1,264,137.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJA8 | | HOMeward RESIDENTIAL INC. | 7 | \$986,240.54 | 63.99% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$273,100.00 | 17.72% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$282,000.00 | 18.29% | 0 | \$0.00 |
| Total | | | 11 | \$1,541,340.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJB6 | | HOMeward RESIDENTIAL INC. | 7 | \$674,257.56 | 51.89% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$363,800.00 | 28% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$128,250.00 | 9.87% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$133,000.00 | 10.24% | 0 | \$0.00 |
| Total | | | 12 | \$1,299,307.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJC4 | | A PLUS MORTGAGE LLC | 1 | \$256,000.00 | 2.41% | 0 | \$0.00 |
| | | BLUE HILLS BANK | 5 | \$1,646,000.00 | 15.5% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$266,000.00 | 2.5% | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC. | 14 | \$3,311,450.00 | 31.18% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 1 | \$156,800.00 | 1.48% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 10 | \$3,128,700.00 | 29.46% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 4 | \$1,643,210.00 | 15.47% | 0 | \$0.00 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$212,500.00 | 2% | 0 | \$0.00 |
| Total | | | 37 | \$10,620,660.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJD2 | | HOMeward RESIDENTIAL INC. | 27 | \$6,606,474.56 | 75.66% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$722,600.00 | 8.28% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 4 | \$951,215.13 | 10.89% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC. | 1 | \$451,000.00 | 5.17% | 0 | \$0.00 |
| Total | | | 35 | \$8,731,289.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJE0 | | HOMeward RESIDENTIAL INC. | 7 | \$2,948,890.97 | 72.07% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$782,600.00 | 19.13% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$360,000.00 | 8.8% | 0 | \$0.00 |
| Total | | | 11 | \$4,091,490.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJF7 | | HOMeward RESIDENTIAL INC. | 10 | \$1,090,165.13 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,090,165.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YDJG5 | | CENTENNIAL LENDING GROUP LLC | 1 | \$383,000.00 | 13.49% | 0 | \$0.00 |
| | | HOMeward RESIDENTIAL INC. | 3 | \$1,020,000.00 | 35.94% | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 3 | \$717,600.00 | 25.28% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$717,800.00 | 25.29% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,838,400.00 | 100% | 0 | \$0.00 |
| 3138YDJH3 | LOANDEPOT.COM LLC | | 7 | \$1,615,328.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,615,328.00 | 100% | 0 | \$0.00 |
| 3138YDJJ9 | LOANDEPOT.COM LLC | | 5 | \$1,482,050.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,482,050.00 | 100% | 0 | \$0.00 |
| 3138YDQN2 | GREEN TREE SERVICING LLC | | 12 | \$1,813,226.53 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,813,226.53 | 100% | 0 | \$0.00 |
| 3138YDU98 | CITIBANK,N.A. | | 21 | \$1,947,452.52 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,947,452.52 | 100% | 0 | \$0.00 |
| 3138YDVA4 | CITIBANK,N.A. | | 17 | \$2,292,012.22 | 93.87% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 1 | \$149,779.02 | 6.13% | 0 | \$0.00 |
| Total | | | 18 | \$2,441,791.24 | 100% | 0 | \$0.00 |
| 3138YDVB2 | CITIBANK,N.A. | | 11 | \$1,755,927.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,755,927.00 | 100% | 0 | \$0.00 |
| 3138YDVC0 | AMERISAVE MORTGAGE CORPORATION | | 3 | \$1,233,620.63 | 2.86% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | | 1 | \$176,145.84 | 0.41% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 4 | \$1,218,975.03 | 2.83% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | | 2 | \$900,284.04 | 2.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$284,589.37 | 0.66% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 102 | \$28,169,480.37 | 65.36% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | | 1 | \$283,868.40 | 0.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 2 | \$538,135.13 | 1.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$175,346.99 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$351,500.00 | 0.82% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | | 1 | \$316,000.00 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INC. | | 2 | \$656,032.23 | 1.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 2 | \$658,949.20 | 1.53% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 3 | \$1,174,291.86 | 2.72% | 0 | \$0.00 |
| | MK LENDING CORP | | 2 | \$556,596.88 | 1.29% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 5 | \$1,802,121.99 | 4.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | | 1 | \$213,684.73 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$387,524.79 | 0.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,249,834.26 | 2.9% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,749,409.01 | 6.38% | 0 | \$0.00 |
| Total | | 146 | \$43,096,390.75 | 100% | 0 | \$0.00 |
| 3138YDVD8 | CITIBANK,N.A. | 14 | \$1,275,869.03 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,275,869.03 | 100% | 0 | \$0.00 |
| 3138YDVE6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$57,078.20 | 3.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,705.39 | 5.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 9 | \$741,622.41 | 50.83% | 0 | \$0.00 |
| | HOWARD BANK | 6 | \$409,114.95 | 28.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$106,400.00 | 7.29% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$70,966.34 | 4.88% | 0 | \$0.00 |
| Total | | 19 | \$1,458,887.29 | 100% | 0 | \$0.00 |
| 3138YDVF3 | FAMILY FIRST FUNDING, LLC | 1 | \$275,286.57 | 19.47% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$171,308.19 | 12.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$207,163.39 | 14.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 12.17% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$275,782.58 | 19.51% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$312,000.00 | 22.07% | 0 | \$0.00 |
| Total | | 6 | \$1,413,540.73 | 100% | 0 | \$0.00 |
| 3138YDVG1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$510,000.00 | 6.8% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$1,872,522.93 | 24.97% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 8.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$918,644.64 | 12.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,595,158.05 | 21.28% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 4 | \$1,975,776.22 | 26.36% | 0 | \$0.00 |
| Total | | 15 | \$7,497,601.84 | 100% | 0 | \$0.00 |
| 3138YDXB0 | AMERISERV FINANCIAL | 1 | \$61,655.00 | 5.16% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$72,074.08 | 6.03% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$84,633.00 | 7.08% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$48,225.74 | 4.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,302.93 | 6.3% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$62,900.00 | 5.26% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$59,150.00 | 4.95% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$58,200.00 | 4.87% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$32,980.00 | 2.76% | 0 | \$0.00 |
| | M&T BANK | 1 | \$65,785.95 | 5.5% | 0 | \$0.00 |
| | METRO BANK | 1 | \$72,750.00 | 6.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,000.00 | 6.35% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$80,303.00 | 6.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$157,625.00 | 13.18% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 2 | \$144,678.00 | 12.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$43,650.00 | 3.64% | 0 | \$0.00 |
| Total | | 18 | \$1,195,912.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDXE4 | DOLLAR BANK | 1 | \$91,928.10 | 7.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$202,287.90 | 17.4% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$192,506.63 | 16.56% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$100,880.00 | 8.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$89,619.66 | 7.71% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$86,336.16 | 7.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$202,730.00 | 17.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$95,906.39 | 8.25% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$100,333.00 | 8.62% | 0 | \$0.00 |
| Total | | 12 | \$1,162,527.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDXF1 | ACNB BANK | 1 | \$116,400.00 | 3.97% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,802.47 | 5.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$117,509.55 | 4% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$121,004.03 | 4.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,400.00 | 3.97% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,249.74 | 4.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$253,680.75 | 8.64% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 4.34% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$125,752.47 | 4.28% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$117,000.00 | 3.99% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$130,950.00 | 4.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$134,659.22 | 4.59% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$268,876.72 | 9.16% | 0 | \$0.00 |
| | POLONIA BANK | 4 | \$512,322.39 | 17.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$399,497.21 | 13.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,967.57 | 4.12% | 0 | \$0.00 |
| Total | | 23 | \$2,935,572.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDXG9 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$351,877.42 | 8.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$173,032.84 | 4.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$154,907.86 | 3.78% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$169,750.00 | 4.15% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$154,200.00 | 3.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$484,754.15 | 11.84% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$346,052.02 | 8.45% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$174,380.32 | 4.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$183,734.89 | 4.49% | 0 | \$0.00 |
| | POLONIA BANK | 3 | \$518,600.72 | 12.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,505.21 | 4.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$542,959.58 | 13.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$324,604.93 | 7.93% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$194,000.00 | 4.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$150,100.00 | 3.66% | 0 | \$0.00 |
| Total | | 24 | \$4,093,459.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDXH7 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$207,214.12 | 9.4% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$438,302.28 | 19.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$202,200.00 | 9.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$205,116.73 | 9.31% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$208,991.74 | 9.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$215,087.18 | 9.76% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$295,900.00 | 13.42% | 0 | \$0.00 |
| | | 2 | \$431,393.77 | 19.58% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | |
| Total | | 10 | \$2,204,205.82 | 100% | 0 | \$0.00 |
| 3138YDZ36 | AMERISOUTH MORTGAGE COMPANY | 1 | \$65,160.10 | 0.96% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$63,243.67 | 0.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$44,040.60 | 0.65% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$67,409.07 | 0.99% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$137,927.88 | 2.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$79,889.78 | 1.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$85,000.00 | 1.25% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$68,300.00 | 1% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$54,845.37 | 0.81% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$75,647.96 | 1.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$71,896.26 | 1.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$79,779.17 | 1.17% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$157,152.88 | 2.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$111,583.46 | 1.64% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$66,200.00 | 0.97% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$47,933.87 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$57,200.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$120,784.70 | 1.78% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$68,848.42 | 1.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$72,245.67 | 1.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$62,014.45 | 0.91% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$64,830.21 | 0.95% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$73,795.72 | 1.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 72 | \$4,649,287.71 | 68.34% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$130,313.76 | 1.92% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,492.63 | 1.12% | 0 | \$0.00 |
| Total | | 104 | \$6,802,823.34 | 100% | 0 | \$0.00 |
| 3138YDZ44 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$382,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$702,000.00 | 0.88% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$459,857.70 | 0.58% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$584,118.90 | 0.74% | 0 | \$0.00 |

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|--------------------------------|---|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE LLC | 4 | \$1,523,250.00 | 1.92% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 6 | \$2,463,882.00 | 3.1% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$512,532.59 | 0.65% | 0 | \$0.00 |
| BACK BAY FUNDING | 3 | \$1,375,000.00 | 1.73% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$246,835.82 | 0.31% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$375,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$339,487.91 | 0.43% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$322,823.71 | 0.41% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$188,900.00 | 0.24% | 0 | \$0.00 |
| BNC NATIONAL BANK | 4 | \$1,346,762.57 | 1.7% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$414,950.00 | 0.52% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 2 | \$522,420.00 | 0.66% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$571,974.70 | 0.72% | 0 | \$0.00 |
| CAPITAL BANK N.A. | 2 | \$691,969.25 | 0.87% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,845.00 | 0.22% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 3 | \$1,220,000.00 | 1.54% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$206,625.00 | 0.26% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$213,200.00 | 0.27% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$409,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$263,700.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$1,138,000.00 | 1.43% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 2 | \$662,576.59 | 0.83% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,204,963.38 | 1.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$211,000.00 | 0.27% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$364,462.28 | 0.46% | 0 | \$0.00 |
| EAGLEBANK - MD | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$209,284.31 | 0.26% | 0 | \$0.00 |
| ESSEX BANK | 2 | \$722,600.00 | 0.91% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$247,100.00 | 0.31% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$355,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$239,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$360,456.28 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,510,059.56 | 1.9% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$411,000.00 | 0.52% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$319,000.00 | 0.4% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 1 | \$350,550.00 | 0.44% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$415,000.00 | 0.52% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$201,875.00 | 0.25% | 0 | \$0.00 |

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|--------------------------------|-----|-----------------|--------|---|--------|
| HERITAGE BANK | 1 | \$371,000.00 | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$403,857.00 | 0.51% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$578,500.00 | 0.73% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$320,527.10 | 0.4% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$490,386.49 | 0.62% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$397,900.00 | 0.5% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$403,500.00 | 0.51% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$901,638.52 | 1.14% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$208,900.00 | 0.26% | 0 | \$0.00 |
| M&T BANK | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$411,900.00 | 0.52% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$364,450.26 | 0.46% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 |
| OVM FINANCIAL INC. | 1 | \$207,306.39 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$659,623.77 | 0.83% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$370,500.00 | 0.47% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$597,119.02 | 0.75% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$282,700.00 | 0.36% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$338,100.00 | 0.43% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$555,000.00 | 0.7% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 2 | \$822,000.00 | 1.03% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 2 | \$456,000.00 | 0.57% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$594,000.00 | 0.75% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,331,188.98 | 1.68% | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS | 1 | \$299,548.15 | 0.38% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 107 | \$31,636,088.95 | 39.83% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$468,518.76 | 0.59% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$392,000.00 | 0.49% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$342,984.79 | 0.43% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$233,750.00 | 0.29% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$588,160.00 | 0.74% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 4 | \$1,454,000.00 | 1.83% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|
| | UNION MORTGAGE GROUP, INC. | 3 | \$981,801.46 | 1.24% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$764,000.00 | 0.96% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$287,850.00 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$667,091.04 | 0.84% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$499,950.00 | 0.63% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| | ZRINCETON FINANCIAL, LLC | 1 | \$408,217.73 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$329,500.00 | 0.41% | 0 | \$0.00 |
| Total | | 249 | \$79,435,870.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDZ51 | BANK OF NORTH CAROLINA | 1 | \$99,736.93 | 1.35% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,785.00 | 1.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$209,269.24 | 2.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$304,380.05 | 4.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$101,859.47 | 1.38% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$87,778.89 | 1.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$86,131.17 | 1.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,861.43 | 1.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$109,250.00 | 1.48% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$93,620.84 | 1.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,770.83 | 1.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$92,866.00 | 1.26% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$184,142.25 | 2.5% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$99,007.05 | 1.34% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$94,272.84 | 1.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$5,249,954.29 | 71.3% | 1 | \$98,859.26 |
| | TRADITION MORTGAGE, LLC | 1 | \$87,236.26 | 1.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$185,818.62 | 2.56% | 0 | \$0.00 |
| Total | | 75 | \$7,362,741.16 | 100% | 1 | \$98,859.26 |
| | | | | | | |
| 3138YDZ69 | 1ST RATE HOME MORTGAGE, INC | 1 | \$389,486.43 | 1.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$216,714.24 | 0.88% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$279,631.28 | 1.13% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$828,424.94 | 3.36% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$681,000.00 | 2.76% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$181,759.89 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$783,901.92 | 3.18% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,303,211.93 | 5.29% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$352,285.48 | 1.43% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| | F&M BANK | 1 | \$416,450.87 | 1.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$366,260.69 | 1.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$419,446.92 | 1.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$230,300.00 | 0.93% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$266,348.53 | 1.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$237,770.94 | 0.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$614,634.18 | 2.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,736.15 | 0.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$332,041.90 | 1.35% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$564,114.85 | 2.29% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$235,938.90 | 0.96% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$460,875.62 | 1.87% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$238,071.55 | 0.97% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$416,449.88 | 1.69% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$185,600.00 | 0.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$12,870,650.19 | 52.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$690,212.00 | 2.8% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$358,627.12 | 1.45% | 0 | \$0.00 |
| Total | | 86 | \$24,654,946.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YDZ77 | ALCOVA MORTGAGE LLC | 1 | \$139,811.42 | 1.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,847.76 | 1.09% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$135,753.33 | 1.19% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$139,807.11 | 1.22% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$126,225.86 | 1.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$146,697.61 | 1.28% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$127,827.58 | 1.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$126,400.00 | 1.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$283,609.02 | 2.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$139,802.74 | 1.22% | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$136,311.94 | 1.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$135,812.63 | 1.19% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$129,820.90 | 1.14% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$137,560.21 | 1.2% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$134,608.47 | 1.18% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$147,037.84 | 1.29% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$131,738.85 | 1.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,825.99 | 1.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$276,119.06 | 2.42% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$139,807.11 | 1.22% | 0 | \$0.00 |
| | | 1 | \$131,818.14 | 1.15% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT | | | | | |
| | SUNTRUST MORTGAGE, INC. | 53 | \$7,355,625.69 | 64.42% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$145,803.33 | 1.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$400,747.71 | 3.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$264,555.45 | 2.32% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$128,625.00 | 1.15% | 0 | \$0.00 |
| Total | | 83 | \$11,417,600.75 | 100% | 0 | \$0.00 |
| 3138YDZ85 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,845.70 | 2.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$116,243.20 | 2.1% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$122,131.51 | 2.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$113,343.63 | 2.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$111,849.13 | 2.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$118,073.17 | 2.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$245,959.25 | 4.43% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$119,834.67 | 2.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$112,894.25 | 2.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$121,332.60 | 2.19% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$114,290.25 | 2.06% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$121,107.58 | 2.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$124,000.00 | 2.24% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$118,850.22 | 2.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,841.05 | 2.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$113,743.08 | 2.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,065,676.44 | 55.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$239,000.00 | 4.31% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$117,837.43 | 2.12% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC. | 1 | \$120,254.10 | 2.17% | 0 | \$0.00 |
| Total | | 47 | \$5,546,107.26 | 100% | 0 | \$0.00 |
| 3138YDZ93 | CITY BANK DBA CITY BANK MTG | 1 | \$137,750.00 | 2.51% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$136,080.00 | 2.48% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$147,000.00 | 2.68% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$142,500.00 | 2.6% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$274,363.87 | 5.01% | 0 | \$0.00 |
| | INTERBANK | 1 | \$145,000.00 | 2.65% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$134,200.00 | 2.45% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$143,787.86 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$145,350.00 | 2.65% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$141,391.39 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK | 1 | \$140,000.00 | 2.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,641,653.84 | 66.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 |
| Total | | 40 | \$5,479,076.96 | 100% | 0 | \$0.00 |
| 3138YE2P1 | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$345,554.62 | 2.76% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$296,000.00 | 2.36% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$623,387.86 | 4.97% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$189,505.75 | 1.51% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$219,033.57 | 1.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$269,660.30 | 2.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$6,270,017.12 | 50% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$868,488.93 | 6.93% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$245,725.99 | 1.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$516,986.28 | 4.12% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$618,400.77 | 4.93% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$351,000.00 | 2.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,728.24 | 1.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$607,816.59 | 4.85% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$269,652.45 | 2.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$211,727.10 | 1.69% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,710.38 | 1.79% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$196,871.25 | 1.56% | 0 | \$0.00 |
| Total | | 49 | \$12,540,267.20 | 100% | 0 | \$0.00 |
| 3138YE2X4 | GREEN TREE SERVICING LLC | 16 | \$1,568,613.37 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,568,613.37 | 100% | 0 | \$0.00 |
| 3138YE2Z9 | GREEN TREE SERVICING LLC | 9 | \$1,060,076.99 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,060,076.99 | 100% | 0 | \$0.00 |
| 3138YE3B1 | GREEN TREE SERVICING LLC | 18 | \$1,808,398.40 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,808,398.40 | 100% | 0 | \$0.00 |
| 3138YE3K1 | GREEN TREE SERVICING LLC | 6 | \$1,576,664.77 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,576,664.77 | 100% | 0 | \$0.00 |
| 3138YE3L9 | GREEN TREE SERVICING LLC | 5 | \$1,149,746.09 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,149,746.09 | 100% | 0 | \$0.00 |
| 3138YE3N5 | ACADEMY MORTGAGE CORPORATION | | 1 | \$171,219.22 | 13.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$386,000.00 | 30.22% | 0 | \$0.00 |
| | ESSEX BANK | | 1 | \$202,330.00 | 15.84% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | | 1 | \$217,600.00 | 17.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$300,000.00 | 23.49% | 0 | \$0.00 |
| Total | | | 5 | \$1,277,149.22 | 100% | 0 | \$0.00 |
| 3138YE3Y1 | GREEN TREE SERVICING LLC | | 18 | \$1,100,794.49 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,100,794.49 | 100% | 0 | \$0.00 |
| 3138YE3Z8 | GREEN TREE SERVICING LLC | | 12 | \$1,409,666.33 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,409,666.33 | 100% | 0 | \$0.00 |
| 3138YE4F1 | GREEN TREE SERVICING LLC | | 4 | \$716,055.31 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$716,055.31 | 100% | 0 | \$0.00 |
| 3138YE4N4 | GREEN TREE SERVICING LLC | | 8 | \$1,264,266.20 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,264,266.20 | 100% | 0 | \$0.00 |
| 3138YEA23 | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$210,000.00 | 4.04% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$292,500.00 | 5.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 16 | \$4,695,650.00 | 90.33% | 0 | \$0.00 |
| Total | | | 18 | \$5,198,150.00 | 100% | 0 | \$0.00 |
| 3138YEA31 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | 3 | \$968,100.00 | 19.41% | 0 | \$0.00 |
| | IVY MORTGAGE INC | | 2 | \$777,000.00 | 15.58% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 8 | \$2,640,772.64 | 52.95% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | | 1 | \$406,000.00 | 8.14% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | | 1 | \$195,750.00 | 3.92% | 0 | \$0.00 |
| Total | | | 15 | \$4,987,622.64 | 100% | 0 | \$0.00 |
| 3138YEA49 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 7 | \$2,515,250.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,515,250.00 | 100% | 0 | \$0.00 |

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| 3138YEA56 | FIRST PRIORITY FINANCIAL INC | 1 | \$205,000.00 | 8.59% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 8.38% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000.00 | 11.4% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,708,700.00 | 71.63% | 0 | \$0.00 |
| Total | | 9 | \$2,385,700.00 | 100% | 0 | \$0.00 |
| 3138YEA64 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$392,500.00 | 18.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,700,700.00 | 81.25% | 0 | \$0.00 |
| Total | | 8 | \$2,093,200.00 | 100% | 0 | \$0.00 |
| 3138YEA72 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$253,000.00 | 3.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$335,500.00 | 4.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$219,450.00 | 3.11% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 5.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$619,400.00 | 8.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,912,247.48 | 69.55% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$335,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 26 | \$7,062,597.48 | 100% | 0 | \$0.00 |
| 3138YEA80 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$591,000.00 | 26.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,203,000.00 | 54.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 18.23% | 0 | \$0.00 |
| Total | | 9 | \$2,194,000.00 | 100% | 0 | \$0.00 |
| 3138YEA98 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 20.1% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$128,700.00 | 9.24% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$984,222.54 | 70.66% | 0 | \$0.00 |
| Total | | 8 | \$1,392,922.54 | 100% | 0 | \$0.00 |
| 3138YEAU1 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$234,432.57 | 1.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,100.00 | 0.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$582,141.12 | 2.72% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,076,563.21 | 5.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 71 | \$18,847,155.47 | 88.22% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$480,744.67 | 2.25% | 0 | \$0.00 |
| Total | | 78 | \$21,363,137.04 | 100% | 0 | \$0.00 |
| 3138YEAY3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,000.00 | 7.33% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$311,300.00 | 8.71% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,999,500.00 | 83.96% | 0 | \$0.00 |
| Total | | 11 | \$3,572,800.00 | 100% | 0 | \$0.00 |
| 3138YEAZ0 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$159,800.00 | 5.42% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$200,000.00 | 6.78% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$216,500.00 | 7.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,374,000.00 | 80.46% | 0 | \$0.00 |
| Total | | 10 | \$2,950,300.00 | 100% | 0 | \$0.00 |
| 3138YEBA4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$180,800.00 | 3.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$209,000.00 | 3.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$139,993.46 | 2.33% | 0 | \$0.00 |
| | | 20 | \$5,321,096.06 | 88.53% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$159,800.00 | 2.65% | 0 | \$0.00 |
| Total | | 24 | \$6,010,689.52 | 100% | 0 | \$0.00 |
| 3138YEBC2 | IVY MORTGAGE INC | 1 | \$400,000.00 | 12.72% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$268,900.00 | 8.55% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,476,000.00 | 78.73% | 0 | \$0.00 |
| Total | | 10 | \$3,144,900.00 | 100% | 0 | \$0.00 |
| 3138YEBC0 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 5.49% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$685,000.00 | 13.42% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,138,516.14 | 81.09% | 0 | \$0.00 |
| Total | | 20 | \$5,103,516.14 | 100% | 0 | \$0.00 |
| 3138YEBC8 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,514.49 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.69% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 3 | \$1,160,000.00 | 3.44% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$620,000.00 | 1.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 6 | \$1,780,200.00 | 5.28% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 97 | \$29,083,510.32 | 86.29% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$360,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 112 | \$33,703,224.81 | 100% | 0 | \$0.00 |
| 3138YEBE6 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$387,453.31 | 10.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$346,500.00 | 9.42% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$211,000.00 | 5.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | IVY MORTGAGE INC | 1 | \$150,000.00 | 4.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$315,574.34 | 8.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$292,500.00 | 7.95% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,974,600.00 | 53.69% | 0 | \$0.00 |
| Total | | 12 | \$3,677,627.65 | 100% | 0 | \$0.00 |
| 3138YEBC3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,678,115.14 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,678,115.14 | 100% | 0 | \$0.00 |
| 3138YEBG1 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,416,500.00 | 21.15% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,280,500.00 | 78.85% | 0 | \$0.00 |
| Total | | 23 | \$6,697,000.00 | 100% | 0 | \$0.00 |
| 3138YEBH9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$203,100.00 | 1.77% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 1.19% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$204,000.00 | 1.78% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$10,905,495.91 | 95.26% | 0 | \$0.00 |
| Total | | 47 | \$11,448,395.91 | 100% | 0 | \$0.00 |
| 3138YEBJ5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 9.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$259,826.94 | 10.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,027,591.00 | 79.91% | 0 | \$0.00 |
| Total | | 11 | \$2,537,417.94 | 100% | 0 | \$0.00 |
| 3138YEBK2 | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,447,950.00 | 8.64% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,275.00 | 0.93% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$324,000.00 | 1.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$14,265,917.78 | 85.12% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$565,000.00 | 3.38% | 0 | \$0.00 |
| Total | | | 54 | \$16,759,142.78 | 100% | 0 | \$0.00 |
| 3138YEBL0 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 3.76% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | \$793,500.00 | 7.71% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$9,113,799.24 | 88.53% | 0 | \$0.00 |
| Total | | | 47 | \$10,294,299.24 | 100% | 0 | \$0.00 |
| 3138YEBM8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$365,000.00 | 3.07% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,000.00 | 1.74% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,244,500.00 | 10.48% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$769,500.00 | 6.48% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$247,700.00 | 2.09% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$280,000.00 | 2.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,757,400.59 | 73.78% | 0 | \$0.00 |
| Total | | | 43 | \$11,870,100.59 | 100% | 0 | \$0.00 |
| 3138YEBN6 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$453,500.00 | 15.91% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$471,000.00 | 16.52% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$355,550.00 | 12.47% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,342,250.00 | 47.1% | 0 | \$0.00 |
| Total | | | 13 | \$2,850,300.00 | 100% | 0 | \$0.00 |
| 3138YEBP1 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 5.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 19 | \$4,226,538.61 | 94.2% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | 20 | \$4,486,538.61 | 100% | 0 | \$0.00 |
| 3138YEBQ9 | OPTIMUM FIRST, INC. | 2 | \$626,500.00 | 9.23% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$241,500.00 | 3.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,922,178.10 | 87.21% | 0 | \$0.00 |
| Total | | 22 | \$6,790,178.10 | 100% | 0 | \$0.00 |
| 3138YEBR7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,000.00 | 4.34% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$408,000.00 | 7.91% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 2.29% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 7.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$192,000.00 | 3.72% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,832,094.93 | 74.3% | 0 | \$0.00 |
| Total | | 20 | \$5,157,594.93 | 100% | 0 | \$0.00 |
| 3138YEBS5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$267,000.00 | 4.26% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$290,000.00 | 4.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,321,150.00 | 84.86% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$392,000.00 | 6.25% | 0 | \$0.00 |
| Total | | 23 | \$6,270,150.00 | 100% | 0 | \$0.00 |
| 3138YEC21 | CAPITAL ONE, N.A. | 19 | \$1,152,442.80 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,152,442.80 | 100% | 0 | \$0.00 |
| 3138YEC39 | CAPITAL ONE, N.A. | 21 | \$2,040,497.09 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,040,497.09 | 100% | 0 | \$0.00 |
| 3138YECY1 | CAPITAL ONE, N.A. | 50 | \$7,956,491.65 | 100% | 0 | \$0.00 |
| Total | | 50 | \$7,956,491.65 | 100% | 0 | \$0.00 |
| 3138YECZ8 | CAPITAL ONE, N.A. | 76 | \$14,384,081.91 | 100% | 0 | \$0.00 |
| Total | | 76 | \$14,384,081.91 | 100% | 0 | \$0.00 |
| 3138YEDN4 | CAPITAL ONE, N.A. | 150 | \$37,175,322.03 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 150 | \$37,175,322.03 | 100% | 0 | \$0.00 |
| 3138YEDP9 | | CAPITAL ONE, N.A. | 66 | \$18,776,217.84 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$18,776,217.84 | 100% | 0 | \$0.00 |
| 3138YEDQ7 | | CAPITAL ONE, N.A. | 12 | \$1,219,884.93 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,219,884.93 | 100% | 0 | \$0.00 |
| 3138YEDR5 | | CAPITAL ONE, N.A. | 19 | \$2,256,365.37 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,256,365.37 | 100% | 0 | \$0.00 |
| 3138YEDS3 | | CAPITAL ONE, N.A. | 21 | \$2,944,328.54 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,944,328.54 | 100% | 0 | \$0.00 |
| 3138YEED7 | | CAPITAL ONE, N.A. | 7 | \$1,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,340,000.00 | 100% | 0 | \$0.00 |
| 3138YEED5 | | CAPITAL ONE, N.A. | 30 | \$6,045,697.63 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,045,697.63 | 100% | 0 | \$0.00 |
| 3138YEF28 | | RBS CITIZENS, NA | 31 | \$7,124,725.38 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,124,725.38 | 100% | 0 | \$0.00 |
| 3138YEF36 | | RBS CITIZENS, NA | 12 | \$2,925,666.72 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,925,666.72 | 100% | 0 | \$0.00 |
| 3138YEF51 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,518.00 | 6.87% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$561,225.72 | 9.85% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$556,309.91 | 9.76% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$219,482.32 | 3.85% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$861,980.21 | 15.13% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$199,268.98 | 3.5% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$295,725.67 | 5.19% | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$267,339.60 | 4.69% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A. | 1 | \$194,502.93 | 3.41% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$308,770.72 | 5.42% | 0 | \$0.00 |
| | | NJ LENDERS CORPORATION | 1 | \$358,755.77 | 6.3% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC.. | 1 | \$310,843.04 | 5.46% | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | 3 | \$696,145.05 | 12.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$292,227.85 | 5.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$183,302.76 | 3.22% | 0 | \$0.00 |
| Total | | 20 | \$5,697,398.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEF69 | BANK OF AMERICA, N.A. | 2 | \$199,526.16 | 10.35% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$562,145.39 | 29.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,766.91 | 5.38% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$96,688.33 | 5.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$98,570.20 | 5.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$188,881.08 | 9.8% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,871.77 | 4.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$96,200.00 | 4.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$94,266.63 | 4.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$105,458.09 | 5.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$193,170.06 | 10.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$99,711.34 | 5.19% | 0 | \$0.00 |
| Total | | 20 | \$1,927,255.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEF77 | BANK OF AMERICA, N.A. | 2 | \$200,686.39 | 10.08% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$187,853.87 | 9.44% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,512.82 | 5.4% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$103,450.00 | 5.2% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$303,569.30 | 15.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$98,871.98 | 4.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$787,262.84 | 39.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$105,318.75 | 5.29% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$95,760.16 | 4.81% | 0 | \$0.00 |
| Total | | 20 | \$1,990,286.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEF85 | BANCO POPULAR NORTH AMERICA | 1 | \$259,655.75 | 2.38% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$545,385.54 | 4.99% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$149,694.88 | 1.37% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$3,011,812.90 | 27.58% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$699,481.16 | 6.41% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 10 | \$2,969,100.47 | 27.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,547,492.45 | 14.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$915,458.48 | 8.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$411,445.02 | 3.77% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$409,408.21 | 3.76% | 0 | \$0.00 |
| Total | | 35 | \$10,918,934.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEF93 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,218.40 | 10.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$319,581.66 | 10.34% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$691,350.45 | 22.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$408,468.22 | 13.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$896,542.40 | 29.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$239,685.10 | 7.76% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$224,716.91 | 7.27% | 0 | \$0.00 |
| Total | | 10 | \$3,089,563.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEFR3 | DHI MORTGAGE COMPANY, LTD. | 1 | \$198,403.74 | 11.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,974.46 | 10.58% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,090.00 | 10.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$236,251.39 | 13.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$332,024.52 | 18.79% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$489,897.96 | 27.72% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | \$132,722.80 | 7.5% | 0 | \$0.00 |
| Total | | 9 | \$1,767,364.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGA9 | COLDWELL BANKER MORTGAGE | 1 | \$66,247.21 | 6.39% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$707,655.45 | 68.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$262,784.93 | 25.35% | 0 | \$0.00 |
| Total | | 4 | \$1,036,687.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEGB7 | BANK OF AMERICA, N.A. | 3 | \$935,679.27 | 4.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$723,397.89 | 3.42% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$593,529.83 | 2.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$3,543,213.03 | 16.77% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,794,836.68 | 8.5% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$240,000.00 | 1.14% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$621,800.00 | 2.94% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$215,709.04 | 1.02% | 0 | \$0.00 |
| | | 1 | \$303,581.17 | 1.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| | HSBC BANK USA, N.A. | 1 | \$284,819.78 | 1.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$425,760.59 | 2.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$520,274.99 | 2.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,599,497.19 | 7.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$252,751.77 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,475,323.68 | 11.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$358,910.41 | 1.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$4,449,978.30 | 21.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$533,977.35 | 2.53% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$394,443.44 | 1.87% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$189,732.30 | 0.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$249,661.11 | 1.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,899.68 | 1.96% | 0 | \$0.00 |
| Total | | 76 | \$21,122,777.50 | 100% | 0 | \$0.00 |
| 3138YEGC5 | BANK OF AMERICA, N.A. | 1 | \$124,815.03 | 6.6% | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$119,823.22 | 6.33% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$115,829.10 | 6.12% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$112,800.00 | 5.96% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,669.29 | 12.25% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,250.00 | 6.25% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$123,500.00 | 6.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,669.72 | 6.17% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$123,575.64 | 6.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,838.36 | 6.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$238,071.82 | 12.59% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$112,833.53 | 5.97% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$121,269.38 | 6.41% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$112,538.60 | 5.95% | 0 | \$0.00 |
| Total | | 16 | \$1,891,483.69 | 100% | 0 | \$0.00 |
| 3138YEGD3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$481,816.21 | 11.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A. | 2 | \$310,173.68 | 7.12% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$159,584.74 | 3.66% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$326,598.28 | 7.5% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$499,933.09 | 11.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$150,483.23 | 3.45% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$163,725.34 | 3.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$313,813.25 | 7.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,763.03 | 3.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,129.69 | 7.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$964,100.68 | 22.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$174,270.21 | 4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$157,767.24 | 3.62% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$154,776.68 | 3.57% | 0 | \$0.00 |
| Total | | 27 | \$4,355,935.35 | 100% | 0 | \$0.00 |
| 3138YEGE1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,793.25 | 9.73% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$157,393.22 | 9.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,835.76 | 9.61% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$153,204.15 | 9.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$172,536.71 | 10.71% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$340,696.09 | 21.14% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$152,622.73 | 9.47% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$172,277.95 | 10.69% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$150,927.17 | 9.37% | 0 | \$0.00 |
| Total | | 10 | \$1,611,287.03 | 100% | 0 | \$0.00 |
| 3138YEGF8 | CARTUS HOME LOANS | 12 | \$4,704,465.38 | 86.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$705,929.00 | 13.05% | 0 | \$0.00 |
| Total | | 14 | \$5,410,394.38 | 100% | 0 | \$0.00 |
| 3138YEGG6 | CARTUS HOME LOANS | 33 | \$8,215,393.91 | 75.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$810,241.97 | 7.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,906,128.43 | 17.44% | 0 | \$0.00 |
| Total | | 41 | \$10,931,764.31 | 100% | 0 | \$0.00 |
| 3138YEGH4 | | 1 | \$499,241.29 | 4.75% | 0 | \$0.00 |

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| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | BANK OF AMERICA, N.A. | 10 | \$2,187,325.27 | 20.83% | 0 | \$0.00 | |
| | | CARTUS HOME LOANS | 11 | \$2,705,003.13 | 25.76% | 0 | \$0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | \$465,675.51 | 4.43% | 0 | \$0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$99,832.04 | 0.95% | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$796,842.91 | 7.59% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,151,603.15 | 10.97% | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,052,706.22 | 10.02% | 0 | \$0.00 | |
| | | UBS AG, TAMPA BRANCH | 7 | \$1,542,717.72 | 14.7% | 0 | \$0.00 | |
| Total | | | 42 | \$10,500,947.24 | 100% | 0 | \$0.00 | |
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| 3138YEGJ0 | | HSBC BANK USA, N.A. | 5 | \$1,029,732.79 | 61.14% | 0 | \$0.00 | |
| | | JERSEY MORTGAGE COMPANY | 2 | \$267,779.55 | 15.9% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC | 1 | \$115,826.17 | 6.88% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$134,820.27 | 8% | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,112.72 | 8.08% | 0 | \$0.00 | |
| Total | | | 10 | \$1,684,271.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138YEGK7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,175,122.98 | 10.85% | 0 | \$0.00 | |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,094.70 | 2.68% | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A. | 11 | \$2,717,352.73 | 13.55% | 0 | \$0.00 | |
| | | CARTUS HOME LOANS | 7 | \$1,803,642.00 | 9% | 0 | \$0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | \$1,194,390.00 | 5.96% | 0 | \$0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$280,000.00 | 1.4% | 0 | \$0.00 | |
| | | COMERICA BANK | 3 | \$919,078.10 | 4.58% | 0 | \$0.00 | |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$289,000.00 | 1.44% | 0 | \$0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,142.08 | 2.05% | 0 | \$0.00 | |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$697,500.00 | 3.48% | 0 | \$0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,580,448.08 | 7.88% | 0 | \$0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,001,423.58 | 5% | 0 | \$0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 3.12% | 0 | \$0.00 | |
| | | ON Q FINANCIAL, INC.. | 1 | \$584,165.00 | 2.91% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC | 1 | \$225,400.00 | 1.12% | 0 | \$0.00 | |
| | | | 5 | \$1,588,151.71 | 7.92% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$503,720.00 | 2.51% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,226,015.55 | 11.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$271,123.76 | 1.37% | 0 | \$0.00 |
| Total | | 66 | \$20,048,270.27 | 100% | 0 | \$0.00 |
| 3138YEN29 | A K T AMERICAN CAPITAL, INC. | 1 | \$298,818.83 | 0.3% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$358,616.28 | 0.36% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,616.74 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$452,320.95 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$240,619.81 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORP | 1 | \$255,181.80 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$211,532.16 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$186,880.35 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$197,356.23 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$246,659.70 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$219,635.39 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$201,109.82 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$341,507.24 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,154.49 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$180,720.01 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$191,752.36 | 0.19% | 0 | \$0.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$371,196.62 | 0.37% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$227,671.49 | 0.23% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$261,949.93 | 0.26% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$336,319.06 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,690.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$310,426.72 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP | 1 | \$265,633.52 | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$287,435.26 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.DB A ASPIRE LENDING, A CORP | 1 | \$208,724.78 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$593,216.53 | 0.6% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$193,325.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$298,837.71 | 0.3% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$289,871.74 | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$191,147.41 | 0.19% | 0 | \$0.00 |
| BAY BANK, FSB | 2 | \$628,001.33 | 0.63% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$276,599.29 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$604,601.20 | 0.61% | 0 | \$0.00 |
| CATALYST LENDING INC A CO CORP | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$257,079.05 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$303,160.85 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$267,988.32 | 0.27% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$247,710.88 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$192,317.66 | 0.19% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$369,017.54 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,465,672.18 | 1.48% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$365,246.09 | 0.37% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 1 | \$373,096.75 | 0.38% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$213,303.00 | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$398,737.38 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$255,671.60 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,198.96 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$709,975.34 | 0.72% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$221,505.38 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$256,739.34 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$505,125.14 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$213,035.47 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$177,410.70 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 1 | \$332,487.52 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$388,963.37 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC A LLC | 1 | \$346,272.27 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$303,087.68 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$372,486.10 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$202,545.56 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP | 1 | \$351,015.73 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$213,442.02 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$181,798.18 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$348,466.96 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$469,783.29 | 0.47% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$300,735.09 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$310,276.93 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP | 1 | \$198,263.92 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$374,614.46 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$369,966.18 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$399,292.12 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,643.36 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORP | 1 | \$350,067.03 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$282,150.00 | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$237,072.79 | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$405,965.00 | 0.41% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$398,624.83 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LLC | 1 | \$184,983.09 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$205,852.97 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$487,627.23 | 0.49% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$213,159.98 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$284,589.37 | 0.29% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$296,038.58 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE | 1 | \$180,820.52 | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$360,800.00 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$342,477.50 | 0.35% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$380,628.42 | 0.38% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | \$294,075.68 | 0.3% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$369,882.92 | 0.37% | 0 | \$0.00 |
| JOHNSON MORTGAGE CO LLC A LLC | 1 | \$388,963.36 | 0.39% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$846,297.96 | 0.85% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,651.84 | 0.25% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$220,082.45 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,636.16 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$225,774.23 | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| M + T BANK | 1 | \$264,318.36 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$513,200.99 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$213,396.74 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORP | 1 | \$180,239.93 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$434,814.67 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$289,341.74 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILEND, INC. | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$196,650.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$251,387.27 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$251,275.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$415,539.50 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$410,770.40 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$178,753.39 | 0.18% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$175,982.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$189,643.36 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,953.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$239,084.75 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$208,410.02 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC | 1 | \$279,997.33 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$278,923.78 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$709,595.11 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$217,256.95 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$206,346.67 | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$289,332.52 | 0.29% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$229,583.25 | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$389,887.44 | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$226,908.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$216,206.72 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$282,709.97 | 0.29% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LLC | 1 | \$214,753.71 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,697.40 | 0.28% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$254,632.59 | 0.26% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$394,506.82 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$212,411.95 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,567,806.29 | 1.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$215,339.28 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$334,738.18 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,852.97 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$180,239.93 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$424,076.62 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$275,034.02 | 0.28% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$647,007.37 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$235,749.75 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$479,462.56 | 0.48% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$213,455.51 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$193,064.59 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$365,246.09 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,230,528.51 | 1.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$208,724.78 | 0.21% | 1 | \$205,340.51 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$227,678.75 | 0.23% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$415,426.86 | 0.42% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP | 1 | \$360,502.64 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$207,663.50 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC | 1 | \$216,287.92 | 0.22% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP | 1 | \$191,635.62 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$207,930.53 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$192,584.30 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$258,043.99 | 0.26% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$203,962.21 | 0.21% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$350,067.03 | 0.35% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$508,782.66 | 0.51% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$180,239.94 | 0.18% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$313,586.51 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,202.41 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$307,356.52 | 0.31% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$203,007.08 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$181,205.59 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$192,584.30 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$236,957.81 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$277,963.59 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHGAN CORP | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,412.44 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$322,544.89 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$402,232.46 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$206,801.60 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GORUP, LLC. | 1 | \$326,826.42 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$316,493.10 | 0.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,001,169.39 | 1.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A | 1 | \$335,350.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | NEVADA CORP | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$368,092.16 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$797,671.32 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$241,916.24 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$624,925.84 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$284,750.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,287,866.74 | 32.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$198,924.16 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$301,215.60 | 0.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$378,951.07 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$218,185.18 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$303,581.16 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$649,513.75 | 0.75% | 0 | \$0.00 |
| Total | | 383 | \$99,075,793.11 | 100% | 1 | \$205,340.51 |
| 3138YEN37 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$185,888.83 | 0.49% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$97,459.37 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$100,205.41 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,251.49 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP | 1 | \$105,251.49 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$94,863.12 | 0.25% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,462.48 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$202,322.57 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,053.17 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,905.20 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$87,983.05 | 0.23% | 0 | \$0.00 |
| | BANK '34, A CORP | 1 | \$85,374.04 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$105,597.63 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND A CORP | 2 | \$195,865.74 | 0.52% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$109,092.59 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$98,660.80 | 0.26% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$86,877.41 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$107,045.54 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$90,751.95 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$104,252.91 | 0.28% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$92,020.16 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$204,695.10 | 0.54% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$92,726.55 | 0.24% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,626.36 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$197,845.02 | 0.52% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$87,476.58 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$104,352.75 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$103,850.15 | 0.27% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$103,354.17 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,852.05 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$92,572.93 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$211,002.30 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$425,487.32 | 1.12% | 0 | \$0.00 |

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| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$90,763.09 | 0.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$103,853.46 | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$89,867.42 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$102,854.87 | 0.27% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$93,664.84 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$95,864.74 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$93,468.11 | 0.25% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$108,839.41 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$106,050.36 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$99,837.50 | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,864.74 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$95,703.60 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$109,834.32 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,712.07 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$99,855.88 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$280,721.91 | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$107,681.26 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$174,104.33 | 0.46% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,450.00 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$297,988.12 | 0.79% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$107,018.50 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$94,905.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$92,020.17 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$102,648.56 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$109,750.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$109,841.51 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$95,625.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$90,871.78 | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III, A LLC | 1 | \$108,300.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$206,849.23 | 0.55% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$103,853.46 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$176,871.29 | 0.47% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,873.20 | 0.24% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP | 1 | \$89,873.19 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,476.58 | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$198,719.60 | 0.52% | 0 | \$0.00 |
| NTFN INC.DB A PREMIER | 1 | \$104,399.36 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONWIDE LENDING | | | | | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$104,200.00 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$106,721.01 | 0.28% | 0 | \$0.00 |
| PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$107,338.08 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$103,054.59 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$109,845.02 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$108,842.95 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$85,875.63 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$108,586.20 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$90,672.06 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$109,845.01 | 0.29% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$106,050.36 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$109,350.00 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,852.05 | 0.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE INC | 1 | \$98,550.00 | 0.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$99,057.07 | 0.26% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$89,873.20 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$106,849.23 | 0.28% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$105,351.34 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$305,014.11 | 0.8% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
| RP FUNDING, INC. | 1 | \$97,375.00 | 0.26% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$188,525.09 | 0.5% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$86,328.19 | 0.23% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$106,942.22 | 0.28% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$98,857.35 | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$216,845.02 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SPIRITBANK | 1 | \$104,352.76 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$98,860.51 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$99,852.67 | 0.26% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$104,352.76 | 0.28% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$93,864.56 | 0.25% | 0 | \$0.00 |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY AN OH CORP | 1 | \$100,578.08 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$98,860.51 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$87,252.99 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$96,938.15 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$103,054.59 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$200,427.01 | 0.53% | 0 | \$0.00 |
| | UNION BANK OF MENA A CORP | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$109,485.20 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$108,668.67 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,456.85 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$101,856.29 | 0.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$216,538.09 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$101,353.75 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,852.06 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 197 | \$19,490,408.77 | 51.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$187,582.00 | 0.49% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$300,914.49 | 0.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$99,609.45 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$299,152.91 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$89,373.89 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$297,811.35 | 0.83% | 0 | \$0.00 |
| Total | | 382 | \$37,895,506.50 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YEN45 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$270,439.44 | 12.9% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$213,750.00 | 10.19% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$218,500.00 | 10.42% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$220,147.19 | 10.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,174,125.00 | 55.99% | 0 | \$0.00 |
| Total | | 8 | \$2,096,961.63 | 100% | 0 | \$0.00 |
| 3138YEN52 | A + N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$372,530.71 | 0.95% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$269,950.00 | 0.69% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$182,774.98 | 0.47% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$315,982.84 | 0.81% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$384,016.24 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$233,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$236,002.07 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$230,715.97 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$186,745.75 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$247,695.06 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$305,824.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$356,351.09 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORP | 1 | \$188,386.98 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$209,723.46 | 0.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$696,096.30 | 1.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$298,632.35 | 0.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$219,931.23 | 0.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 2 | \$411,484.32 | 1.05% | 0 | \$0.00 |

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| | CATALYST LENDING, INC., A COLORADO CORP | 1 | \$227,713.14 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,319.26 | 0.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,475.57 | 0.53% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$475,797.35 | 1.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$236,708.59 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$239,090.52 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$253,758.59 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$231,714.74 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$231,694.49 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$266,763.95 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$231,714.74 | 0.59% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$306,114.38 | 0.78% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$533,977.33 | 1.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,600.54 | 0.57% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$318,348.97 | 0.81% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$315,808.21 | 0.81% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$462,027.64 | 1.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$401,505.71 | 1.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$218,000.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$304,616.27 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$319,597.39 | 0.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$237,251.54 | 0.61% | 0 | \$0.00 |
| | | 1 | \$238,583.00 | 0.61% | 0 | \$0.00 |

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| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | | | | | |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$451,369.57 | 1.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$473,875.57 | 1.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$656,561.04 | 1.68% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP | 1 | \$238,699.30 | 0.61% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$233,212.89 | 0.6% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$416,474.86 | 1.06% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$227,713.14 | 0.58% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$297,633.59 | 0.76% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$296,000.00 | 0.76% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$250,883.95 | 0.64% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$240,453.97 | 0.61% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$359,547.07 | 0.92% | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$416,498.95 | 1.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,145.36 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$261,838.18 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$416,475.35 | 1.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$406,288.19 | 1.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$203,743.34 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$319,500.00 | 0.82% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$261,000.00 | 0.67% | 0 | \$0.00 |
| | 1 | \$305,210.69 | 0.78% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$869,523.50 | 2.22% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$415,972.44 | 1.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$448,313.48 | 1.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$524,521.65 | 1.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$414,184.22 | 1.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$205,718.00 | 0.53% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORP | 1 | \$299,622.56 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$585,689.80 | 1.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 53 | \$15,038,210.67 | 38.38% | 0 | \$0.00 |
| Total | | 136 | \$39,157,232.65 | 100% | 0 | \$0.00 |
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| 3138YEN60 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$121,902.99 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$147,981.67 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$132,317.45 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,442.75 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$111,060.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$147,440.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$285,392.69 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,920.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$118,578.90 | 0.09% | 0 | \$0.00 |
| | | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 |

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| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | | | | | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$147,786.76 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$249,040.66 | 0.19% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$146,781.97 | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$134,961.36 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,329.62 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$132,816.76 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$116,086.20 | 0.09% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$123,318.06 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$120,700.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP | 1 | \$116,827.63 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,406.12 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$269,050.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$123,122.35 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA | 1 | \$129,966.62 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$115,742.88 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$160,450.70 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$118,491.52 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$149,783.88 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$147,781.97 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$277,650.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE | 1 | \$137,541.54 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,153.99 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$263,581.97 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$131,805.54 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$273,715.77 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$134,197.57 | 0.1% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$149,413.63 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$116,586.77 | 0.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$132,204.95 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$125,900.00 | 0.09% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$139,099.29 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$657,818.48 | 0.5% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$115,034.02 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$123,700.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,600.00 | 0.11% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD | 1 | \$135,616.10 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME LOANS A CORPORATION | | | | | |
| C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$137,801.17 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$247,534.79 | 0.19% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$131,805.54 | 0.1% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$148,276.33 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$131,364.64 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$545,844.35 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$139,489.59 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$142,773.54 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$143,243.32 | 0.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$253,200.75 | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$261,663.81 | 0.2% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,900.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK | 1 | \$129,804.20 | 0.1% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$118,578.90 | 0.09% | 0 | \$0.00 |
| CORE BANK | 3 | \$366,151.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$143,020.63 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$895,123.01 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,798.49 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$273,816.00 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,641.83 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$140,592.58 | 0.11% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. | 1 | \$115,337.26 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 2 | \$258,240.18 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 3 | \$440,754.61 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$275,599.94 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$120,214.69 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$274,608.06 | 0.21% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OH INC OHIO CORP | 1 | \$135,800.39 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$421,948.34 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$278,126.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$375,680.26 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$959,112.98 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$115,037.68 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$630,399.89 | 0.47% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | \$274,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$138,870.52 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,832.06 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$110,775.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$111,469.16 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$132,808.37 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$131,863.94 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$140,101.49 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORP | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 2 | \$252,631.39 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 2 | \$286,350.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$149,684.02 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$124,819.90 | 0.09% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$113,284.69 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$118,636.33 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$134,805.49 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$114,834.30 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$137,601.67 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$138,545.59 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$123,171.96 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$113,439.94 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$114,634.60 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$133,555.85 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$133,307.65 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$136,508.03 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$112,641.07 | 0.08% | 0 | \$0.00 |
| | 1 | \$112,241.62 | 0.08% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | | | | | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$137,200.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$118,578.90 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$261,008.05 | 0.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$123,080.19 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$110,993.38 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$145,794.28 | 0.11% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$132,799.68 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION | 1 | \$148,355.93 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$113,636.03 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$120,351.60 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$282,497.39 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,896.95 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$149,557.32 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$111,046.79 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,257.91 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$282,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$147,711.59 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,277.83 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$127,811.43 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$264,975.55 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$259,679.92 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC | 1 | \$149,774.08 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,685.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$143,797.10 | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$262,123.23 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$130,212.11 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$114,722.18 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$236,454.93 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORP | 1 | \$114,475.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$377,298.73 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$267,536.67 | 0.2% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$142,278.86 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP | 1 | \$110,100.00 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$248,191.49 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$135,795.16 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$247,996.56 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORP | 1 | \$133,398.78 | 0.1% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| INLANTA BANK AND TRUST A CORPORATION | 1 | \$149,409.42 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$118,582.68 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$125,701.58 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$256,338.62 | 0.19% | 0 | \$0.00 |

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| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$131,015.14 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$560,265.01 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$132,306.92 | 0.1% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$110,883.54 | 0.08% | 0 | \$0.00 |
| KCB BANK, A CORP | 1 | \$147,037.84 | 0.11% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$139,294.49 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.11% | 0 | \$0.00 |
| KISH BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORP | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,840.94 | 0.1% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$262,623.18 | 0.2% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$123,126.27 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 |
| M + T BANK A CORP | 1 | \$122,323.50 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 3 | \$381,743.95 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$133,131.49 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$136,798.18 | 0.1% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | \$281,412.52 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$145,390.21 | 0.11% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$271,206.80 | 0.2% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$111,917.55 | 0.08% | 0 | \$0.00 |
| | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, AN ARIZONA CORP | | | | | | |
| MORIA DEVELOPMENT, INC | 2 | \$288,145.20 | 0.22% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$134,795.56 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$235,834.67 | 0.18% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$135,808.38 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$143,797.10 | 0.11% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$132,709.20 | 0.1% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$112,550.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$121,332.60 | 0.09% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$143,251.98 | 0.11% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$270,015.08 | 0.2% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$111,755.11 | 0.08% | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$140,796.84 | 0.11% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$131,006.72 | 0.1% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$132,736.59 | 0.1% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$275,985.33 | 0.21% | 0 | \$0.00 | |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$140,526.12 | 0.11% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$131,130.00 | 0.1% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$134,610.33 | 0.1% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$116,450.00 | 0.09% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$254,020.61 | 0.19% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,500.00 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$144,595.98 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$274,968.03 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$119,819.26 | 0.09% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$143,797.10 | 0.11% | 0 | \$0.00 |
| | PELHAM BANKING COMPANY | 1 | \$111,766.27 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$112,412.80 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$141,250.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$143,787.86 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORP | 1 | \$139,207.95 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$268,360.50 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$276,389.74 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$132,804.06 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 2 | \$237,163.36 | 0.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$149,635.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$148,939.84 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 3 | \$382,702.30 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,221.90 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$255,577.26 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$252,815.25 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 11 | \$1,441,282.56 | 1.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE, INC. | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$114,834.01 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$118,628.53 | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 2 | \$251,909.52 | 0.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$496,728.73 | 0.37% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$113,842.94 | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$251,041.83 | 0.19% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$239,658.10 | 0.18% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$387,225.92 | 0.29% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$258,109.78 | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| RCB BANK, A CORP | 1 | \$127,112.46 | 0.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$257,674.48 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$116,741.55 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$120,030.64 | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 2 | \$282,578.14 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$145,794.28 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$284,103.83 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$552,541.87 | 0.42% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 2 | \$245,736.70 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$844,251.95 | 0.64% | 0 | \$0.00 |
| RP FUNDING, INC. | 3 | \$376,678.28 | 0.28% | 0 | \$0.00 |
| | 1 | \$130,638.39 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | | | | | |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$125,227.24 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$800,303.22 | 0.6% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 2 | \$270,791.53 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$133,802.59 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$400,990.72 | 0.3% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$123,817.32 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,331.31 | 0.09% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$134,605.77 | 0.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,002.71 | 0.11% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$114,837.96 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$119,231.76 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$131,414.58 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$137,598.85 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,050.00 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$110,237.36 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$121,324.94 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$264,100.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,693.47 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$147,037.84 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$244,421.70 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$137,868.37 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$125,223.31 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | TRIDENT MORTGAGE CO., LP | 6 | \$829,324.71 | 0.62% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,836.47 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$132,812.60 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$110,087.57 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$254,845.70 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$279,397.39 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$246,828.54 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$131,564.36 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$395,479.94 | 0.3% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$410,547.92 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$251,819.65 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$121,428.67 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$135,658.58 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATTION, A CORP | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 500 | \$65,791,371.32 | 49.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL | 1 | \$131,056.64 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$115,832.87 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$127,689.83 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$126,171.97 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$270,759.32 | 0.2% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 7 | \$928,556.99 | 0.73% | 0 | \$0.00 |
| Total | | 1,012 | \$132,760,071.44 | 100% | 0 | \$0.00 |
| 3138YEN78 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$161,505.71 | 0.58% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$150,560.34 | 0.54% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$152,798.52 | 0.55% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,962.23 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,646.08 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$169,081.84 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP, A CORP | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,597.36 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$164,787.60 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$170,679.94 | 0.61% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$157,089.86 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,671.14 | 0.61% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$157,901.09 | 0.56% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,577.57 | 0.62% | 0 | \$0.00 |
| | BANK OF UTAH A UT CORP | 1 | \$166,987.83 | 0.6% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$168,547.24 | 0.6% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$170,779.88 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORP | 1 | \$160,802.73 | 0.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CO | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$173,581.00 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,719.94 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$159,789.30 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$172,200.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$166,030.67 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,197.60 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,995.12 | 0.61% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$161,092.82 | 0.58% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$167,920.00 | 0.6% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$165,821.16 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$151,400.37 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$173,790.93 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$166,038.06 | 0.59% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP | 1 | \$168,547.23 | 0.6% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$170,575.08 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$168,402.94 | 0.6% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION | 1 | \$151,607.93 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$160,403.76 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$167,793.43 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$343,456.07 | 1.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$332,585.11 | 1.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$166,040.83 | 0.59% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$172,277.95 | 0.62% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$153,810.64 | 0.55% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$157,084.41 | 0.56% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$173,786.06 | 0.62% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$159,765.05 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,729.42 | 0.53% | 0 | \$0.00 |
| | 1 | \$156,583.23 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$163,689.03 | 0.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$168,314.72 | 0.6% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$335,373.72 | 1.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$315,136.94 | 1.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$153,415.44 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$172,342.59 | 0.62% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$161,416.95 | 0.58% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$164,950.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$164,043.34 | 0.59% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$151,713.88 | 0.54% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,548.79 | 0.61% | 0 | \$0.00 |
| NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,786.11 | 0.61% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$150,805.63 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$154,305.61 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$154,556.14 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$148,915.73 | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$163,659.20 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$320,091.10 | 1.14% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$155,794.57 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,005.37 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,782.44 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$161,037.65 | 0.58% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$157,751.99 | 0.56% | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$325,589.94 | 1.16% | 0 | \$0.00 |
| | 1 | \$152,054.02 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$173,391.27 | 0.62% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$159,803.27 | 0.57% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,543.58 | 0.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$166,250.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$152,803.06 | 0.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$163,900.00 | 0.59% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$152,575.39 | 0.54% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$322,096.85 | 1.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$174,580.07 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORP | 1 | \$168,800.00 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$11,873,576.97 | 42.41% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$154,803.00 | 0.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$168,095.82 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$167,577.01 | 0.6% | 0 | \$0.00 |
| Total | | 172 | \$27,997,380.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEN86 | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$423,765.35 | 1.93% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$532,128.85 | 2.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP | 1 | \$534,000.00 | 2.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$489,500.00 | 2.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$611,156.83 | 2.78% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$544,000.00 | 2.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$482,640.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$484,000.00 | 2.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$468,000.00 | 2.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$597,000.00 | 2.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SANTA CRUZ HOME FINANCE | 1 | \$561,600.00 | 2.56% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,592.00 | 2.2% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$548,000.00 | 2.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$444,886.22 | 2.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$14,756,764.68 | 67.19% | 0 | \$0.00 |
| Total | | 42 | \$21,960,033.93 | 100% | 0 | \$0.00 |
| 3138YEN94 | 1ST MARINER BANK, A BANKING CORP | 1 | \$357,648.47 | 0.98% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$332,500.00 | 0.91% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$298,775.03 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$492,429.02 | 1.35% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$322,584.23 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$526,586.84 | 1.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,650.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,008.31 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,039.01 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$213,749.00 | 0.58% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 2 | \$556,204.23 | 1.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$182,872.63 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 1 | \$199,447.34 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$185,006.06 | 0.51% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$296,967.25 | 0.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,493.54 | 0.53% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$298,774.00 | 0.82% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | \$246,022.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,059,271.58 | 2.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$305,322.47 | 0.83% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$207,264.86 | 0.57% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$261,759.84 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$303,905.00 | 0.83% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GATEWAY BANK MORTGAGE, INC. | 1 | \$362,709.19 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,000.97 | 1.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$237,194.28 | 0.65% | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$407,013.31 | 1.11% | 0 | \$0.00 |
| GREENPATH LENDING, LLC. | 1 | \$365,750.00 | 1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$319,728.41 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA COMP | 1 | \$363,381.64 | 0.99% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$379,399.72 | 1.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$286,282.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$246,689.23 | 0.67% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$224,860.18 | 0.61% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,350.62 | 0.72% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,720.86 | 0.67% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$353,875.00 | 0.97% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$251,938.62 | 0.69% | 0 | \$0.00 |
| JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$281,200.00 | 0.77% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$309,319.20 | 0.85% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$348,580.65 | 0.95% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$317,400.15 | 0.87% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$247,151.84 | 0.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,781.27 | 1.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$201,146.60 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$250,958.86 | 0.69% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$270,409.35 | 0.74% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$277,898.93 | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$241,945.22 | 0.66% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$260,905.97 | 0.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,687.13 | 0.61% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$540,137.73 | 1.48% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$225,908.83 | 0.62% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$218,212.26 | 0.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$211,109.06 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$360,089.81 | 0.98% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$416,436.13 | 1.14% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$237,194.28 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,604.06 | 0.63% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$313,087.17 | 0.86% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$294,120.91 | 0.8% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,294.05 | 0.76% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$260,369.46 | 0.71% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$211,487.57 | 0.58% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$379,410.98 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$322,050.00 | 0.88% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$559,520.03 | 1.53% | 0 | \$0.00 |
| SAGE BANK A MASSACHUSETTS | 1 | \$178,769.58 | 0.49% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,889.25 | 0.77% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$387,123.42 | 1.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$260,606.22 | 0.71% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$265,313.87 | 0.73% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$191,658.56 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$621,442.07 | 1.7% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$267,547.22 | 0.73% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$232,193.84 | 0.63% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$220,116.29 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$303,617.52 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,922.21 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$484,286.16 | 1.32% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$232,457.17 | 0.64% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$194,493.54 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$258,875.00 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$10,530,448.90 | 28.79% | 1 | \$310,402.25 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,980.69 | 0.68% | 0 | \$0.00 |
| Total | | 132 | \$36,576,333.75 | 100% | 1 | \$310,402.25 |
| | | | | | | |
| 3138YENY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$452,219.83 | 0.06% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 3 | \$1,186,813.89 | 0.17% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$299,604.94 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$339,510.12 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 2 | \$617,973.89 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$265,892.52 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$246,267.82 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$312,900.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$306,557.67 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 2 | \$536,256.65 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$283,863.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORP | 1 | \$182,154.30 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$359,028.37 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$231,680.37 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,353.84 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$263,900.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$185,253.63 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$392,933.04 | 0.05% | 0 | \$0.00 | |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$182,671.21 | 0.03% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$485,918.00 | 0.07% | 0 | \$0.00 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$336,146.59 | 0.05% | 0 | \$0.00 | |
| ALLIANCE WEST MORTGAGE INC | 1 | \$536,226.28 | 0.07% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$278,645.93 | 0.04% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$403,200.00 | 0.06% | 0 | \$0.00 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$250,600.00 | 0.04% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. | 6 | \$1,378,474.15 | 0.19% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$370,277.55 | 0.05% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$657,323.57 | 0.09% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP | 1 | \$212,763.01 | 0.03% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,250.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$382,500.00 | 0.05% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.03% | 0 | \$0.00 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$399,823.10 | 0.06% | 0 | \$0.00 | |
| AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$319,559.12 | 0.04% | 0 | \$0.00 | |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$748,919.39 | 0.1% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$505,882.45 | 0.07% | 0 | \$0.00 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$305,559.11 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,182.30 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$416,450.87 | 0.06% | 0 | \$0.00 | |
| | 1 | \$285,587.92 | 0.04% | 0 | \$0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$566,967.16 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 2 | \$596,757.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$631,042.81 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$303,561.99 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$283,180.25 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$197,366.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$270,435.23 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$271,633.60 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$199,212.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$403,702.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP | 1 | \$208,493.16 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$790,858.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$226,871.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$297,542.37 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$251,319.86 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$694,240.64 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC. | 1 | \$183,763.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$356,548.02 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$587,171.51 | 0.08% | 0 | \$0.00 |
| | | 1 | \$175,423.39 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$616,425.49 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$287,612.06 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$215,709.04 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORP | 1 | \$176,744.97 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. | 8 | \$1,979,079.90 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 5 | \$1,146,140.42 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$853,213.58 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$244,601.79 | 0.03% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$254,656.51 | 0.04% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$259,266.06 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$240,618.72 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$223,677.26 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$231,665.73 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$198,482.28 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$236,658.53 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$477,725.94 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 6 | \$2,196,766.42 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$216,878.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$270,800.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,412.15 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,240,607.56 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$614,282.15 | 0.09% | 0 | \$0.00 |
| | 1 | \$305,858.68 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$877,513.50 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,990.78 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$531,267.04 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$201,238.56 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 6 | \$1,565,250.26 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$250,404.53 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$216,094.45 | 0.03% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE), A BANKING CORP | 1 | \$326,528.85 | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$750,550.00 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$347,398.59 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORP | 1 | \$175,496.77 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$957,696.19 | 0.13% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORP | 1 | \$405,000.00 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,612.85 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORP | 1 | \$213,318.72 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$2,140,381.25 | 0.3% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$259,049.52 | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$236,137.73 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$199,697.23 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$378,903.14 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$243,937.45 | 0.03% | 0 | \$0.00 |
| | 1 | \$359,481.30 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC, A LLC | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,288,347.65 | 0.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VA CORP | 1 | \$261,389.38 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,724.81 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$534,244.78 | 0.07% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$259,625.39 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 3 | \$917,334.42 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, LLC | 1 | \$199,718.20 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$403,817.02 | 0.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | \$279,596.57 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$348,497.15 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,364.09 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORP | 1 | \$178,864.42 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC A CO CORPORATION | 1 | \$196,734.64 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$403,500.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$841,398.67 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,690.02 | 0.03% | 0 | \$0.00 |
| | CHOICE BANK A WASHINGTON CHARTERED BANK | 1 | \$207,399.62 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$652,863.88 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$783,618.90 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$576,376.77 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$694,305.54 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$190,243.39 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 3 | \$866,100.29 | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,005.41 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$211,427.83 | 0.03% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| CORE BANK | 1 | \$406,441.55 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$191,735.48 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$189,726.24 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$617,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$337,035.01 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP A CORP | 1 | \$368,835.80 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$235,689.22 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORP | 1 | \$462,547.35 | 0.06% | 0 | \$0.00 |
| CROSS RIVER BANK A NEW JERSEY CORP | 1 | \$217,286.47 | 0.03% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$344,513.89 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$206,714.80 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$228,441.86 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$264,618.18 | 0.04% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$236,116.49 | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$415,650.00 | 0.06% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$220,096.34 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 18 | \$5,134,425.25 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$223,034.16 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$623,734.30 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORP | 2 | \$697,612.22 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$853,600.00 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$265,616.75 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$211,701.29 | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | \$202,081.20 | 0.03% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$192,098.82 | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$643,223.98 | 0.09% | 0 | \$0.00 |
| ENVISION CAPITAL INC A MINNESOTA CORP | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$218,709.34 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$241,203.23 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$183,502.48 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$303,900.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$384,445.28 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$191,149.19 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$211,694.55 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$312,953.44 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$276,766.68 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$560,192.19 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$928,978.29 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$1,224,669.27 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$433,691.38 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$659,779.74 | 0.09% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$180,161.98 | 0.03% | 0 | \$0.00 |
| F+M BANK | 1 | \$244,247.57 | 0.03% | 0 | \$0.00 |
| | 4 | \$1,055,361.71 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$180,806.11 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$193,600.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,138,740.59 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,185.64 | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC SMARTER MORTGAGES | 1 | \$209,420.34 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$323,033.89 | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$183,734.89 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$281,593.69 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$197,926.94 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES IINC., A CORPORATION | 1 | \$416,450.87 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,277,005.23 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$392,446.37 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$891,085.61 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | \$197,381.74 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$603,861.75 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$359,050.00 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$186,651.64 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$195,684.95 | 0.03% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$774,801.26 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 2 | \$643,098.35 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$499,287.03 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, LLC | 1 | \$210,071.89 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$314,556.16 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$766,054.13 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$701,375.27 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$299,567.75 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$363,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$242,864.93 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$607,300.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$716,585.04 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$349,200.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$549,207.54 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$253,130.30 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,061.62 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$402,500.00 | 0.06% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORP | 1 | \$193,239.35 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP | 1 | \$408,750.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$273,205.06 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE, A FLORIDA CORPORATION | | | | | |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$196,657.97 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$800,954.45 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$921,229.15 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$363,225.90 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 2 | \$475,478.20 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 2 | \$852,535.18 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$705,990.56 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$467,340.59 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$335,515.88 | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$264,618.18 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$199,711.83 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,146.60 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$665,822.41 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE | 1 | \$263,618.95 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$379,951.77 | 0.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$499,295.50 | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 5 | \$1,174,057.46 | 0.16% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$408,909.98 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,129,541.63 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$209,697.43 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$516,608.99 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$198,052.23 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$187,729.13 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$197,714.72 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$644,410.95 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$193,233.41 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 4 | \$911,957.69 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION | 1 | \$411,907.62 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$192,147.39 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK NATIONAL BANK | 1 | \$191,741.37 | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$430,780.53 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$309,323.25 | 0.04% | 0 | \$0.00 |
| GTL INVESTMENT INC A MICHIGAN CORPORATION | 1 | \$179,746.38 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$471,220.07 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$212,193.82 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$200,723.07 | 0.03% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$203,306.65 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$299,577.30 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$199,422.71 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUARDHILL FINANCIAL CORP. | 1 | \$449,351.63 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION | 1 | \$537,578.20 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,078,410.01 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 11 | \$3,090,987.86 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 8 | \$3,119,161.61 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,504,047.50 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 14 | \$3,834,077.90 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 8 | \$2,204,271.93 | 0.31% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORP | 1 | \$184,745.11 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,425.48 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$260,890.07 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$516,165.23 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$379,752.01 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$318,740.09 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$202,932.42 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$303,561.99 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 2 | \$600,555.49 | 0.08% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$237,187.25 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$186,742.36 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$307,585.11 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,062.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP | 1 | \$274,500.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$283,100.55 | 0.04% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC | 6 | \$1,562,811.75 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$315,145.28 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$403,830.99 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$189,451.57 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$370,248.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$405,252.79 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$1,224,647.67 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$313,167.94 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$390,867.02 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$203,352.11 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$265,377.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$315,670.81 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$591,147.03 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$249,970.13 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$288,610.72 | 0.04% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$309,582.43 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$197,714.72 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$332,536.00 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$289,101.14 | 0.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A CO LLC | 1 | \$208,618.60 | 0.03% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$303,362.28 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORP | 1 | \$187,629.27 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 8 | \$1,935,396.29 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$199,711.83 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$177,885.06 | 0.02% | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | | | | | |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$277,109.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,337.51 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 2 | \$713,437.14 | 0.1% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$640,399.18 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO. | 1 | \$484,301.20 | 0.07% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 18 | \$6,036,651.55 | 0.84% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$192,750.00 | 0.03% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$214,703.78 | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$323,553.61 | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP | 1 | \$402,000.00 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC. A LLC | 1 | \$224,910.00 | 0.03% | 0 | \$0.00 |
| IVY MORTGAGE, INC. | 1 | \$548,048.56 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$484,316.64 | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$708,999.61 | 0.1% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$417,086.28 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$384,800.00 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$247,665.93 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$189,744.06 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$314,945.56 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,125.67 | 0.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$279,614.23 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$619,825.43 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL | 1 | \$573,690.53 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$565,000.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$454,749.43 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$486,828.35 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$260,623.95 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$322,135.19 | 0.05% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$264,515.32 | 0.04% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$207,713.42 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$678,719.30 | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$573,400.00 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$707,192.09 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,926.62 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$229,908.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC CFL 8602386 | 1 | \$386,904.74 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$205,306.71 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$197,115.58 | 0.03% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$222,928.33 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$1,003,020.44 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$442,389.67 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$323,118.21 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$312,299.38 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$533,147.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$349,300.00 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$293,915.91 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 2 | \$471,089.84 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$339,531.56 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$494,834.04 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$407,078.38 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$233,665.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$214,703.79 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$314,566.02 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$297,607.58 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$211,553.77 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$179,757.54 | 0.03% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$329,524.53 | 0.05% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$247,642.67 | 0.03% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$230,517.39 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$285,587.92 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$534,331.70 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$942,666.95 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$411,750.00 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$287,862.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 3 | \$879,577.22 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$242,427.55 | 0.03% | 0 | \$0.00 |
| MILEND, INC. A GA CORP | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$334,538.46 | 0.05% | 0 | \$0.00 |

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| | MONARCH BANK | 3 | \$1,219,135.13 | 0.17% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 4 | \$1,217,422.75 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$379,772.59 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$269,271.28 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$410,907.11 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$312,079.05 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 3 | \$664,149.04 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$194,684.34 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$491,254.95 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$1,179,352.47 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC.A MI CORP | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION | 1 | \$259,625.39 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$297,090.13 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$684,412.45 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,707.01 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$259,641.79 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$238,720.39 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$634,244.43 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$248,312.67 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,433.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$880,556.44 | 0.12% | 0 | \$0.00 |
| | | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$415,400.62 | 0.06% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$345,922.75 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$953,279.59 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING | 1 | \$490,844.38 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$676,753.42 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,551,371.17 | 0.22% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$345,908.42 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |
| | NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$262,473.46 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$204,717.56 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$210,941.92 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$812,149.54 | 0.11% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 2 | \$593,173.11 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORP | 1 | \$227,279.32 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$279,614.23 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$211,953.93 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC | 1 | \$505,302.86 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$421,903.86 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$368,950.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$704,065.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$721,399.18 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$237,600.00 | 0.03% | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$232,436.47 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$448,354.08 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,151,043.45 | 0.16% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$307,556.23 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC.A CA CORP | 1 | \$211,195.27 | 0.03% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 2 | \$1,139,380.02 | 0.16% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LLC | 1 | \$607,123.99 | 0.08% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 10 | \$3,069,000.59 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$860,939.95 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$187,740.98 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$275,361.69 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$227,597.88 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$202,907.22 | 0.03% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$193,720.48 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$370,300.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LLC | 1 | \$249,555.70 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$658,024.89 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$432,786.46 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$184,745.12 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,113.55 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$181,749.25 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$295,592.19 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 4 | \$914,896.34 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$809,151.32 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,200.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$305,559.11 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$231,580.50 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP | 1 | \$184,234.17 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$319,538.94 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$175,514.18 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$369,466.89 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$233,677.61 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$325,929.72 | 0.05% | 1 | \$320,652.03 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$511,355.65 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$398,895.86 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$307,556.23 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$402,581.98 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,442.02 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$192,522.21 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$242,530.19 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$241,581.46 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$519,450.49 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$389,438.08 | 0.05% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$309,299.86 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$475,511.28 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$213,448.82 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$657,896.61 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER | 1 | \$213,904.88 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,070,061.21 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$431,404.82 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$3,106,633.55 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$902,302.54 | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$256,154.49 | 0.04% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 1 | \$283,867.11 | 0.04% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$243,663.83 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,458,994.20 | 0.2% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE | 1 | \$268,080.15 | 0.04% | 0 | \$0.00 |
| PRIMUS LENDING CORP. A CA CORP | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704) | 1 | \$249,278.38 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$202,720.32 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP | 1 | \$304,598.36 | 0.04% | 0 | \$0.00 |
| | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,899.38 | 0.04% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$410,959.17 | 0.06% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$206,202.47 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$274,668.00 | 0.04% | 0 | \$0.00 |
| | REGENGY MORTGAGE SERVICES OF FLORIDA CORP. | 1 | \$415,696.49 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,750.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$224,953.37 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$714,400.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$522,188.71 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$240,664.64 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,719.82 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$411,445.02 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,009,960.75 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 10 | \$2,597,943.16 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$491,250.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CA CORP CFL 01238504 | 1 | \$336,814.01 | 0.05% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$503,574.47 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$477,341.45 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$250,911.56 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$379,749.27 | 0.05% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$260,041.24 | 0.04% | 0 | \$0.00 |
| | | 1 | \$624,138.92 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | | | | | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$245,750.00 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$179,540.94 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC. | 13 | \$3,184,964.39 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$547,718.67 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$444,899.90 | 0.06% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$187,746.76 | 0.03% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$555,982.94 | 0.08% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$342,705.51 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$390,436.64 | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$268,880.07 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,659.35 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$224,350.56 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$279,596.57 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,545,196.43 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$202,146.11 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$250,750.00 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CA CORP | 1 | \$624,638.23 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$480,985.23 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$176,606.34 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$414,453.51 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$197,727.21 | 0.03% | 0 | \$0.00 |
| SIMON TOWNE MORTGAGE | 1 | \$194,237.71 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$266,837.68 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$408,893.43 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$444,342.51 | 0.06% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$299,567.75 | 0.04% | 0 | \$0.00 |
| | 1 | \$189,726.24 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | | | |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$319,559.12 | 0.04% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 1 | \$606,663.03 | 0.08% | 0 | \$0.00 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$280,649.45 | 0.04% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$177,543.83 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$187,481.04 | 0.03% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$241,666.59 | 0.03% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$283,250.61 | 0.04% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$404,954.24 | 0.06% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 5 | \$1,446,631.42 | 0.2% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$538,799.77 | 0.08% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,212.56 | 0.03% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$320,537.50 | 0.04% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.03% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 2 | \$461,654.70 | 0.06% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$363,715.19 | 0.05% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$315,814.29 | 0.04% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC | 1 | \$262,750.00 | 0.04% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$348,319.44 | 0.05% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$195,717.60 | 0.03% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,094,532.26 | 0.15% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$442,657.29 | 0.06% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$193,041.17 | 0.03% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$298,578.96 | 0.04% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$199,572.61 | 0.03% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| THE CITIZENS BANK CORP AND STATE CHARTERED BANK | 1 | \$187,326.27 | 0.03% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,127.55 | 0.04% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$197,671.09 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$982,026.87 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$580,175.82 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,240,359.48 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$644,131.17 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP | 2 | \$576,714.83 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$193,227.36 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 2 | \$463,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$399,448.90 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$259,625.39 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$374,018.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORP | 1 | \$249,015.70 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$286,586.48 | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$239,654.20 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORP | 2 | \$512,254.61 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$502,567.63 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$412,634.61 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$390,500.00 | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORP | 1 | \$177,344.11 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$184,645.25 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LLC | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$364,097.68 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A | 1 | \$199,435.43 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$359,492.76 | 0.05% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$339,510.12 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO LP | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$765,909.80 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$422,192.14 | 0.06% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORP | 1 | \$450,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$202,221.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$196,722.42 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | \$768,562.53 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,307.24 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,088,170.18 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 3 | \$1,231,274.13 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$249,655.56 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$247,151.27 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$203,119.76 | 0.03% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$184,489.33 | 0.03% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$390,960.62 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$787,556.32 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC | 1 | \$325,800.50 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$236,905.15 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 5 | \$2,016,331.01 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$353,296.57 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$526,257.45 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,170.69 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$692,803.66 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$805,304.69 | 0.11% | 0 | \$0.00 |

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|---|-------|------------------|--------|---|--------|
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$261,630.84 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$332,352.30 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$756,510.95 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$333,000.00 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$849,647.80 | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$294,602.63 | 0.04% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$214,690.23 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$275,350.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$402,419.35 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 10 | \$2,879,524.22 | 0.4% | 0 | \$0.00 |
| WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$311,589.14 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 3 | \$671,139.46 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 6 | \$1,684,786.20 | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$396,352.63 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORP | 4 | \$1,059,490.78 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$456,362.85 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1,342 | \$386,231,216.65 | 53.98% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 4 | \$969,439.41 | 0.14% | 0 | \$0.00 |
| WHITNEY BANK MS CORP | 1 | \$366,807.07 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORP | 1 | \$324,552.24 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$204,687.09 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$341,236.53 | 0.05% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$199,188.84 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553 | 1 | \$205,703.19 | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORP | 1 | \$221,194.83 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$381,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$473,063.89 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$508,789.50 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$191,458.01 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$462,947.57 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$231,858.22 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$289,182.74 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,505,038.55 | 0.06% | 0 | \$0.00 |
| Total | | 2,485 | \$715,493,394.42 | 100% | 1 | \$320,652.03 |
| 3138YENZ6 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$154,714.52 | 0.12% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$162,660.01 | 0.13% | 0 | \$0.00 |
| | AAXY LLD DBA AUSTIN FIRST MORTGAGE | 1 | \$163,547.30 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$156,169.59 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$156,534.03 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$152,250.95 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$158,326.54 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$304,575.01 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$325,335.53 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$166,265.40 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$155,789.86 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$174,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |

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| AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | | |
| AMERICAN BANK, A FSB | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$174,559.17 | 0.14% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$157,682.46 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$154,087.42 | 0.12% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 3 | \$498,046.68 | 0.39% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,786.44 | 0.12% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC | 1 | \$167,341.41 | 0.13% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$158,970.62 | 0.13% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,978.81 | 0.13% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$173,960.00 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 | |
| AMERIS BANK A CORP | 1 | \$158,878.00 | 0.13% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$151,709.72 | 0.12% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$165,198.27 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$162,964.86 | 0.13% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$165,266.81 | 0.13% | 0 | \$0.00 | |
| | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |

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| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | | | | | | |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$155,780.20 | 0.12% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 1 | \$153,278.84 | 0.12% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORP | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$162,860.31 | 0.13% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$164,756.92 | 0.13% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$339,523.95 | 0.27% | 0 | \$0.00 | |
| BAY BANK, FSB | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LLC | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$162,450.00 | 0.13% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 | |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,892.61 | 0.13% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| CADENCE BANK, N.A. | 1 | \$174,464.31 | 0.14% | 0 | \$0.00 | |
| CAPITAL CENTER, L.L.C., A LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LLC | 3 | \$481,063.77 | 0.38% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 1 | \$159,035.61 | 0.13% | 0 | \$0.00 | |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$172,805.00 | 0.14% | 0 | \$0.00 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$310,586.73 | 0.24% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$319,023.50 | 0.25% | 0 | \$0.00 | |
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$152,664.60 | 0.12% | 0 | \$0.00 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$155,785.07 | 0.12% | 0 | \$0.00 | |
| | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | COMMUNITY FIRST NATIONAL BANK | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$149,798.34 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$487,857.45 | 0.38% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$170,286.31 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$161,332.38 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$157,662.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$166,270.60 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,826.33 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$151,535.03 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$170,527.97 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,669.53 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$641,986.56 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,972.48 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$159,080.53 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$151,780.99 | 0.12% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORP | 1 | \$162,690.25 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| F+M BANK | 1 | \$161,267.30 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,841.89 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$157,225.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 13 | \$2,156,487.63 | 1.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | \$329,045.74 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$813,332.86 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$169,755.05 | 0.13% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$173,743.67 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$162,925.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$168,441.61 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$159,579.83 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,294.31 | 0.26% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$156,783.69 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$153,673.27 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$151,491.49 | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION | 1 | \$151,589.76 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$159,774.09 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$156,227.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NE BANKING CORPORATION | 1 | \$155,752.62 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$162,101.35 | 0.13% | 0 | \$0.00 |
| | 1 | \$151,281.32 | 0.12% | 0 | \$0.00 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$169,815.72 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$328,347.00 | 0.26% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,568.16 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$157,283.00 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$166,160.24 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$505,308.09 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 4 | \$654,431.07 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$330,238.22 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,177.53 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$334,112.41 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$319,528.59 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$156,049.83 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,628.77 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK CORP | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORP | 1 | \$162,176.25 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,867.88 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$152,548.47 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$173,045.83 | 0.14% | 0 | \$0.00 |
| | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORP | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$161,649.96 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK NA | 1 | \$151,685.97 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$170,669.53 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$153,450.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$485,489.67 | 0.38% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | \$488,621.28 | 0.39% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$172,301.03 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$315,695.72 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$154,636.65 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORP | 1 | \$172,262.33 | 0.14% | 0 | \$0.00 |
| | M + T BANK, A CORP | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHGAN CORPORATION | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$159,280.26 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$174,747.85 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN | 1 | \$159,779.56 | 0.13% | 0 | \$0.00 |

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| | OHIO CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$159,375.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,181.86 | 0.12% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$153,538.17 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$155,784.75 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$170,753.62 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$152,150.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$170,464.82 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$160,278.88 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$172,501.10 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$166,169.53 | 0.13% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$325,268.54 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MD CORP | 1 | \$159,963.99 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$169,520.12 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$165,915.60 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$172,022.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| | NTFC, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$487,880.94 | 0.38% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORP | 1 | \$164,168.37 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ON Q FINANCIAL INC | 1 | \$158,176.81 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$172,661.79 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$325,735.63 | 0.26% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | \$474,423.02 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP | 1 | \$172,994.76 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$153,475.17 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$164,572.94 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$155,047.40 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$154,422.17 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$309,877.67 | 0.24% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$169,120.00 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$155,530.54 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,455.25 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$989,255.53 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$171,763.02 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,295.19 | 0.89% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$151,480.69 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 2 | \$324,817.11 | 0.26% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$332,317.62 | 0.26% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| RANLIFE INC., AN UTAH CORPORATION | 1 | \$158,862.73 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 3 | \$478,721.26 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$160,046.93 | 0.13% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$168,656.50 | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$331,452.92 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$170,506.42 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$334,533.20 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| RESMAC, INC A CORP | 1 | \$162,450.00 | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$173,247.00 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548 | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$157,382.87 | 0.12% | 0 | \$0.00 |
| RP FUNDING, INC. | 6 | \$973,111.53 | 0.77% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 2 | \$327,770.60 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$638,522.66 | 0.5% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FORST MORTGAGE CO | 1 | \$163,763.70 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$156,768.70 | 0.12% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$162,759.86 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$323,700.00 | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC | 1 | \$170,159.91 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$166,788.33 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$173,131.45 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$169,820.94 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$161,282.45 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$165,526.73 | 0.13% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$172,745.14 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,371.85 | 0.13% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$152,584.71 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$335,516.04 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$167,080.24 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$150,841.88 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$159,558.35 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORP | 2 | \$319,478.43 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,769.66 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$163,414.55 | 0.13% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$153,475.17 | 0.12% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$307,916.03 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$329,185.81 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$160,778.18 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$171,525.21 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,373.71 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$323,036.51 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$322,794.80 | 0.25% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC. | 1 | \$161,267.30 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$331,132.29 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$156,873.64 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$152,979.26 | 0.12% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$157,354.91 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$331,779.57 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 4 | \$654,815.12 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$477,881.16 | 0.38% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$157,273.07 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 380 | \$61,690,338.45 | 48.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,675.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$166,953.67 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$170,277.07 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$154,177.53 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$152,275.33 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,690.72 | 0.12% | 0 | \$0.00 |
| | WOODLAND BANK | 2 | \$330,159.73 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$171,652.18 | 0.08% | 0 | \$0.00 |
| Total | | 782 | \$126,878,818.87 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YEP27 | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$139,656.44 | 3.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$79,657.99 | 1.75% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$105,963.20 | 2.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$147,890.37 | 3.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$264,912.17 | 5.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$3,807,252.25 | 83.77% | 0 | \$0.00 |
| Total | | 41 | \$4,545,332.42 | 100% | 0 | \$0.00 |
| 3138YEP35 | ACCUNET MORTGAGE LLC | 1 | \$351,300.00 | 1.75% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$358,443.20 | 1.79% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$59,755.21 | 0.3% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$175,920.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$358,814.92 | 1.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$306,986.08 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$161,466.72 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$317,800.00 | 1.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$151,733.52 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | INLAND BANK + TRUST=, A CORPORATION | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,786.07 | 0.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$849,482.40 | 4.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$416,314.56 | 2.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$249,589.06 | 1.24% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,720.56 | 0.85% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$259,162.42 | 1.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$347,000.00 | 1.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 53 | \$14,839,767.27 | 73.98% | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$199,671.26 | 0.99% | 0 | \$0.00 |
| Total | | 74 | \$20,059,713.25 | 100% | 0 | \$0.00 |
| 3138YEP43 | | 1 | \$549,000.00 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | 1ST PORTFOLIO LENDING CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$158,638.81 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$378,330.65 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$407,358.46 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,667.96 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$191,433.37 | 0.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$505,653.31 | 2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$214,307.38 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$289,523.32 | 1.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$414,317.85 | 1.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$355,961.41 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$276,544.49 | 1.1% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$252,000.00 | 1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$391,980.14 | 1.55% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$580,000.00 | 2.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$415,597.39 | 1.65% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$211,673.58 | 0.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$19,179,617.25 | 76.04% | 0 | \$0.00 |
| Total | | 86 | \$25,223,605.37 | 100% | 0 | \$0.00 |
| 3138YEP68 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 1.81% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$269,546.51 | 1.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$247,101.90 | 1.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE | 1 | \$570,000.00 | 2.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,208.10 | 1.76% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$329,400.00 | 1.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$373,621.41 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$415,916.51 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$210,478.88 | 1.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$146,753.10 | 0.73% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$371,846.98 | 1.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$381,372.09 | 1.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$269,565.71 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$15,319,944.71 | 76.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$284,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 69 | \$20,149,555.90 | 100% | 0 | \$0.00 |
| 3138YEP76 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$593,978.96 | 2.95% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$471,000.00 | 2.34% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$238,581.01 | 1.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$119,665.37 | 0.59% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$375,340.83 | 1.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,225.36 | 0.9% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$199,671.26 | 0.99% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 2 | \$553,399.46 | 2.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$299,033.56 | 1.48% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$404,165.12 | 2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$146,200.00 | 0.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,299.61 | 2.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,746.26 | 0.97% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$374,528.89 | 1.86% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$278,998.75 | 1.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 55 | \$14,546,292.36 | 72.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,613.69 | 1.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$363,095.78 | 1.82% | 0 | \$0.00 |
| Total | | 74 | \$20,165,836.27 | 100% | 0 | \$0.00 |
| 3138YEP84 | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$219,000.00 | 4.51% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$200,790.00 | 4.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$239,669.34 | 4.94% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$402,412.91 | 8.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$295,000.00 | 6.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,496,393.74 | 72.04% | 0 | \$0.00 |
| Total | | 17 | \$4,853,265.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEP92 | BANK OF ENGLAND, A CORP | 1 | \$231,300.00 | 2.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,500.00 | 2.78% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$270,700.00 | 3.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,882.16 | 4.56% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$352,000.00 | 4.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$314,900.00 | 3.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$6,540,666.39 | 75.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$315,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 27 | \$8,659,948.55 | 100% | 0 | \$0.00 |
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| 3138YEPA9 | 1ST PRIORITY MORTGAGE INC | 1 | \$87,043.50 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$204,600.00 | 0.5% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$97,468.53 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$106,852.58 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,867.74 | 0.23% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,259.74 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$105,779.06 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$90,128.44 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$88,880.12 | 0.22% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN MIDWEST MORTGAGE CORP, A CORP | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,862.22 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$85,399.62 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,063.33 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,532.32 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$183,634.94 | 0.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$87,379.44 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$89,636.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,150.91 | 0.25% | 0 | \$0.00 |
| | AMERICAS LENDER LLC | 1 | \$98,961.11 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$94,800.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$94,755.63 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$94,937.20 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$101,871.67 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$95,867.74 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$89,476.55 | 0.22% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,595.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$95,974.10 | 0.23% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | \$99,871.27 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$109,452.36 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$181,360.32 | 0.44% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$87,629.10 | 0.21% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$191,392.13 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$103,750.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$98,276.20 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,063.33 | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$92,022.91 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$94,141.91 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,617.85 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$100,968.70 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$197,233.95 | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$207,728.24 | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | \$89,891.86 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$104,720.00 | 0.26% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$92,023.04 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | \$190,662.94 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,506.03 | 0.49% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORP | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$95,870.69 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN S4ERVICES INC A CORPORATION | 1 | \$101,175.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$104,359.23 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$103,877.90 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$93,071.59 | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$95,068.83 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,182.17 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$99,723.96 | 0.24% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC | 1 | \$94,872.03 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$204,738.77 | 0.5% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,856.94 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$102,861.26 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$284,194.51 | 0.7% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$98,863.61 | 0.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$93,879.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$190,245.31 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$105,435.98 | 0.26% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$98,732.80 | 0.24% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$104,356.02 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$97,735.50 | 0.24% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$95,884.65 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$94,275.69 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$106,852.57 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$88,388.65 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORP | 1 | \$99,862.22 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$91,085.26 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$186,581.57 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$105,966.02 | 0.26% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$95,884.65 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$179,604.98 | 0.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,405.77 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$98,818.00 | 0.24% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$87,287.49 | 0.21% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 2 | \$198,232.51 | 0.49% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$107,351.89 | 0.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$85,382.20 | 0.21% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$99,450.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$106,253.41 | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$94,869.11 | 0.23% | 0 | \$0.00 |
| M+T BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,012.05 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,113.26 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,419.72 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$87,200.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$91,790.97 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$105,149.95 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$176,100.55 | 0.43% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$98,436.12 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC | 2 | \$191,497.20 | 0.47% | 0 | \$0.00 |
| NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$94,874.90 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$101,948.16 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$183,078.35 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$91,363.73 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP | 1 | \$97,876.71 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PATRIOT BANK MORTGAGE INC | 1 | \$97,870.95 | 0.24% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$90,882.86 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$102,358.78 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$101,150.00 | 0.25% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$101,489.83 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,717.57 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$191,851.45 | 0.47% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$98,500.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$85,387.40 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$95,074.64 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$97,615.33 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,321.95 | 0.51% | 0 | \$0.00 |
| | RP FUNDING, INC. | 3 | \$288,604.22 | 0.71% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$85,889.30 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$305,178.36 | 0.75% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$94,286.57 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$107,066.73 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$106,717.67 | 0.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$101,163.54 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,624.50 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$105,063.65 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$107,211.81 | 0.26% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |

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| STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$92,572.28 | 0.23% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 2 | \$195,831.40 | 0.48% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$85,482.07 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$207,790.23 | 0.51% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$88,078.48 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$90,680.43 | 0.22% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$109,448.99 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$95,752.38 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$98,352.75 | 0.24% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$87,891.80 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$91,886.88 | 0.22% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$90,112.63 | 0.22% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$108,603.51 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$97,970.42 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$102,274.09 | 0.25% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$87,389.91 | 0.21% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$199,865.12 | 0.49% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$109,864.74 | 0.27% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$108,619.33 | 0.27% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$91,169.05 | 0.22% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$87,891.80 | 0.22% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$99,794.29 | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$94,375.56 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$98,875.44 | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A | 1 | \$103,869.16 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORP | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 207 | \$20,295,265.78 | 49.68% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$97,876.70 | 0.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$102,458.65 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$92,122.90 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$104,885.30 | 0.26% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$109,101.95 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$87,644.57 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,876.43 | 0.28% | 0 | \$0.00 |
| Total | | 418 | \$40,854,934.34 | 100% | 0 | \$0.00 |
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| 3138YEPB7 | ALCOVA MORTGAGE LLC A LLC | 1 | \$75,643.27 | 0.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$54,750.00 | 0.32% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$84,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,517.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$57,618.28 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$51,926.73 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,894.58 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORP | 1 | \$54,922.50 | 0.32% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$79,887.28 | 0.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$43,139.13 | 0.25% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$57,918.28 | 0.34% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$54,922.50 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LLC | 2 | \$154,591.94 | 0.9% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$74,241.94 | 0.43% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$71,097.41 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$52,048.13 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,005.46 | 0.39% | 0 | \$0.00 |
| | | 1 | \$74,400.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | | | | | | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,890.49 | 0.44% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$79,774.17 | 0.46% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP | 1 | \$74,658.87 | 0.43% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$74,688.57 | 0.43% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 2 | \$139,073.70 | 0.81% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$49,926.33 | 0.29% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$92,169.95 | 0.54% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$219,372.98 | 1.28% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$80,771.34 | 0.47% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$141,830.62 | 0.83% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$77,890.09 | 0.45% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$57,916.43 | 0.34% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$84,874.77 | 0.49% | 0 | \$0.00 | |
| FIRST HOPE BANK, NA | 1 | \$75,094.04 | 0.44% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$71,396.98 | 0.42% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$65,158.07 | 0.38% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$131,387.02 | 0.76% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$55,917.50 | 0.33% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 3 | \$233,148.50 | 1.36% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$67,402.74 | 0.39% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$44,736.88 | 0.26% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION | 3 | \$233,236.28 | 1.36% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP | 1 | \$49,528.53 | 0.29% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 4 | \$297,528.33 | 1.73% | 0 | \$0.00 | |

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| | INLANTA MORTGAGE, INC. | 1 | \$74,500.00 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,912.11 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$72,800.00 | 0.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$77,490.66 | 0.45% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$71,898.55 | 0.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$76,392.20 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$68,250.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,250.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$73,696.02 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$49,926.33 | 0.29% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$57,000.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$49,927.95 | 0.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,908.42 | 0.38% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$67,404.89 | 0.39% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$60,209.18 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$69,901.38 | 0.41% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$61,783.84 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$69,901.37 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$56,824.82 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA | 1 | \$45,000.00 | 0.26% | 0 | \$0.00 |

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| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$140,583.59 | 0.82% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$56,620.11 | 0.33% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$49,927.95 | 0.29% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$59,913.55 | 0.35% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$117,909.12 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$83,080.12 | 0.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$56,445.13 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$357,642.28 | 2.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$224,700.95 | 1.31% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$141,312.98 | 0.82% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$71,898.55 | 0.42% | 0 | \$0.00 |
| TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$81,881.85 | 0.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$69,899.14 | 0.41% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$52,798.82 | 0.31% | 0 | \$0.00 |
| TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$80,883.29 | 0.47% | 0 | \$0.00 |
| UNION BANK OF MENA A CORP | 1 | \$62,700.00 | 0.36% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$49,855.67 | 0.29% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$156,744.26 | 0.91% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$69,899.14 | 0.41% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 129 | \$8,811,062.40 | 51.25% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,885.87 | 0.47% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$62,901.04 | 0.37% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$78,738.89 | 0.46% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$56,917.87 | 0.33% | 0 | \$0.00 |

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| | WOLFE FINANCIAL, INC | 1 | \$79,884.74 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$168,479.60 | 0.97% | 0 | \$0.00 |
| Total | | 252 | \$17,191,442.25 | 100% | 0 | \$0.00 |
| 3138YEPC5 | VIP MORTGAGE INC | 1 | \$174,464.68 | 6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,733,905.17 | 94% | 0 | \$0.00 |
| Total | | 19 | \$2,908,369.85 | 100% | 0 | \$0.00 |
| 3138YEPD3 | WELLS FARGO BANK, N.A. | 10 | \$1,950,324.32 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,950,324.32 | 100% | 0 | \$0.00 |
| 3138YEPE1 | ACCUNET MORTGAGE LLC | 1 | \$147,684.74 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$261,620.31 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$559,400.00 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$403,600.00 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$123,249.77 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,447.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,343.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,156.31 | 0.13% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$312,932.35 | 0.18% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$85,605.12 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$302,150.43 | 0.17% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$209,901.50 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,476.85 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST CO., A CORP | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$401,056.47 | 0.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,447.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$297,747.13 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$217,297.52 | 0.12% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$301,141.35 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$274,416.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$146,592.81 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$230,343.22 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$199,431.36 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$204,923.80 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$69,806.45 | 0.04% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$244,843.54 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$357,978.04 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$49,400.00 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$140,765.96 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK, NA A CORP | 2 | \$728,735.48 | 0.41% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 1 | \$361,982.19 | 0.21% | 0 | \$0.00 |
| LEADER BANK, NA, A CORP | 1 | \$209,419.36 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$323,590.14 | 0.18% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$291,691.24 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$722,297.31 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$231,548.94 | 0.13% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$174,925.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$259,281.10 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$274,963.87 | 0.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$226,354.58 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$135,125.34 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$192,458.86 | 0.11% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.05% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$111,681.55 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,502.30 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$381,826.39 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$163,047.92 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$686,569.98 | 0.39% | 0 | \$0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$300,666.36 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$322,281.07 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$119,663.53 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$250,902.53 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 659 | \$159,380,726.11 | 90.7% | 0 | \$0.00 |
| Total | | 732 | \$175,726,899.95 | 100% | 0 | \$0.00 |
| 3138YEPF8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$378,934.03 | 0.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$191,476.52 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$49,869.33 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$245,329.29 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,231.86 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$99,212.73 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$313,279.45 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,095.12 | 0.29% | 0 | \$0.00 |
| | | 1 | \$269,762.48 | 0.53% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$235,356.56 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORP | 1 | \$111,698.90 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$134,143.48 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$148,344.43 | 0.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,956.95 | 0.25% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,396.31 | 0.23% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$298,819.50 | 0.59% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$211,500.00 | 0.41% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$447,542.09 | 0.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 289 | \$46,603,985.95 | 91.37% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$182,489.97 | 0.36% | 0 | \$0.00 |
| Total | | 310 | \$51,006,174.95 | 100% | 0 | \$0.00 |
| 3138YEPG6 | WELLS FARGO BANK, N.A. | 11 | \$1,681,902.19 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,681,902.19 | 100% | 0 | \$0.00 |
| 3138YEPH4 | WELLS FARGO BANK, N.A. | 18 | \$2,634,304.92 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,634,304.92 | 100% | 0 | \$0.00 |
| 3138YEPK7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$550,000.00 | 4.08% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$540,000.00 | 4.01% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$489,000.00 | 3.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$525,000.00 | 3.9% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$532,272.00 | 3.95% | 0 | \$0.00 |
| | GOOGAIN, INC A CORP | 1 | \$543,000.00 | 4.03% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$491,000.00 | 3.65% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORP | 1 | \$460,000.00 | 3.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORP | 1 | \$484,000.00 | 3.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$530,000.00 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$521,000.00 | 3.87% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$549,675.84 | 4.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$570,000.00 | 4.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$472,500.00 | 3.51% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$471,000.00 | 3.5% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$515,000.00 | 3.82% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486 | 1 | \$474,950.00 | 3.53% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$494,000.00 | 3.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$4,252,007.00 | 31.59% | 0 | \$0.00 |
| Total | | 26 | \$13,464,404.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEPL5 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$612,462.86 | 12.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,708,820.15 | 35.22% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$417,000.00 | 8.59% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 6.18% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 6.18% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$271,000.00 | 5.58% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$358,150.00 | 7.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$885,000.00 | 18.25% | 0 | \$0.00 |
| Total | | 16 | \$4,852,433.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEPM3 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$75,915.75 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$56,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$73,182.60 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$67,712.21 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$58,951.98 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$61,740.25 | 0.29% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$69,117.52 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$79,657.99 | 0.38% | 0 | \$0.00 |
| | | 1 | \$73,683.65 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARMSTRONG BANK | 1 | \$34,355.45 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 2 | \$150,198.25 | 0.71% | 0 | \$0.00 |
| BANK '34 A CORP | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$61,667.89 | 0.29% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$39,829.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$71,100.00 | 0.34% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$81,600.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$47,000.24 | 0.22% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$82,456.61 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$65,550.00 | 0.31% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$63,625.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$48,539.48 | 0.23% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$59,200.00 | 0.28% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$56,258.46 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$59,746.07 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$72,387.40 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP | 1 | \$48,947.00 | 0.23% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$69,311.35 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,610.10 | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$41,000.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,643.89 | 0.4% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$49,786.25 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$47,025.00 | 0.22% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$79,883.50 | 0.38% | 0 | \$0.00 |
| | 1 | \$51,278.56 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | | | | | |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$57,510.49 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$67,000.00 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$131,080.46 | 0.62% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP. | 1 | \$52,500.00 | 0.25% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$41,600.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$62,240.80 | 0.29% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$49,790.52 | 0.24% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$58,747.76 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$61,683.28 | 0.29% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$27,883.88 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$82,641.57 | 0.39% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$115,254.62 | 0.55% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$191,253.24 | 0.91% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP | 1 | \$26,000.00 | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$42,345.28 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$54,764.86 | 0.26% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$69,703.75 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$42,260.02 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, A FEB | 1 | \$51,000.00 | 0.24% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$48,788.39 | 0.23% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,666.54 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$59,388.51 | 0.28% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$23,900.47 | 0.11% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$64,311.32 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$130,456.72 | 0.62% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$54,158.00 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$57,754.54 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$81,435.75 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$70,834.48 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$64,181.64 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$137,155.07 | 0.65% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$53,773.76 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$77,666.54 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 239 | \$15,998,310.23 | 75.84% | 0 | \$0.00 |
| Total | | 324 | \$21,098,653.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEPN1 | 4TRUST MORTGAGE, INC | 1 | \$203,499.45 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$360,300.00 | 0.2% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$323,500.00 | 0.18% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$200,100.00 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$429,750.00 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$265,150.00 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$214,300.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 2 | \$490,250.00 | 0.27% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$294,800.00 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,287,307.45 | 0.71% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$352,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$426,855.36 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$266,333.18 | 0.15% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 2 | \$532,986.66 | 0.29% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$522,718.39 | 0.29% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC, | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 13 | \$3,330,656.26 | 1.84% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$130,526.00 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$261,852.82 | 0.14% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$227,005.48 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK | 1 | \$183,197.40 | 0.1% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$519,000.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LLC | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$871,300.00 | 0.48% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 1 | \$114,600.00 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. | 1 | \$345,272.06 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAROLINA BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468 | 1 | \$149,843.52 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$49,781.90 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP | 1 | \$273,788.40 | 0.15% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$242,935.68 | 0.13% | 0 | \$0.00 |
| CHOICE BANK, A WIDCONSIN CHARTERED BANK | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$497,074.79 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$622,301.02 | 0.34% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORP | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$346,466.78 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| CORE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$65,211.42 | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$391,268.51 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$167,267.20 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$397,500.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$215,057.82 | 0.12% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$312,670.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC. | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | \$149,339.13 | 0.08% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$132,320.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$138,387.59 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 4 | \$828,756.37 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$207,700.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 5 | \$901,036.06 | 0.5% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$139,382.69 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$339,371.88 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,030.72 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$215,555.64 | 0.12% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$1,084,747.67 | 0.6% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CA CORP | 1 | \$348,457.96 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$308,633.10 | 0.17% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$393,500.00 | 0.22% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$574,466.18 | 0.32% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$359,176.43 | 0.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$219,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$242,635.42 | 0.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$286,731.12 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$458,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 4 | \$1,406,686.08 | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.23% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$98,066.03 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORP | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$197,250.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$592,404.65 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$199,127.61 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$289,730.68 | 0.16% | 0 | \$0.00 |
| GUARANY TRUST COMPANY | 1 | \$191,759.89 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$632,490.88 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$159,295.07 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$229,850.00 | 0.13% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,273.04 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$1,141,635.99 | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP | 1 | \$228,986.66 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$229,384.90 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY | 1 | \$244,845.22 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, | 1 | \$119,476.57 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$386,559.16 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$271,299.42 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$264,717.25 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, LLC | 1 | \$101,893.03 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$285,735.53 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,551,539.41 | 0.86% | 0 | \$0.00 |
| | KISH BANK | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$79,651.04 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORP | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | M + T BANK A CORP | 1 | \$165,862.57 | 0.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$511,735.41 | 0.28% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$543,096.63 | 0.3% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 2 | \$482,000.00 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$622,771.61 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$261,578.42 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$301,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$286,657.48 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | | |
| ONE NEVADA CREDIT UNION A NV CORP | 2 | \$349,907.36 | 0.19% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$269,947.07 | 0.15% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$396,700.00 | 0.22% | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | |
| PEOPLES BANK OF COMMERCE | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$629,809.26 | 0.35% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$458,000.00 | 0.25% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC | 1 | \$368,368.54 | 0.2% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC. | 1 | \$497,797.09 | 0.28% | 0 | \$0.00 | |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,429.90 | 0.12% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$143,850.00 | 0.08% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$174,734.48 | 0.1% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$261,144.35 | 0.14% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP | 1 | \$159,302.10 | 0.09% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704) | 1 | \$345,471.18 | 0.19% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | |
| PROGRESS BANK + TRUST | 2 | \$558,037.42 | 0.31% | 0 | \$0.00 | |
| PROGRESS BANK AND TRUST | 1 | \$124,847.51 | 0.07% | 0 | \$0.00 | |
| PULASKI BANK | 2 | \$390,290.12 | 0.22% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,460,435.28 | 0.81% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,366,064.07 | 0.76% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 2 | \$352,455.88 | 0.19% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE INC. | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK A CORP | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$50,707.54 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$49,150.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$122,734.11 | 0.07% | 0 | \$0.00 |
| | RHMC FINANCIAL | 1 | \$188,340.30 | 0.1% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | RJS, INC. A CA CORP CFL 01238504 | 1 | \$208,350.00 | 0.12% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$511,800.00 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$333,800.00 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP. | 2 | \$349,008.69 | 0.19% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORP | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORP | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$483,916.56 | 0.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$308,136.40 | 0.17% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$410,558.19 | 0.23% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$351,750.00 | 0.19% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORP | 1 | \$363,391.88 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY AN OH CORP | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$234,623.10 | 0.13% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$164,273.04 | 0.09% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$301,067.68 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$371,276.98 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$345,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$347,000.00 | 0.19% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | \$190,158.49 | 0.11% | 0 | \$0.00 |
| | V.I.P.INDEPENDENT MORTGAGE, INC. | 1 | \$459,530.00 | 0.25% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$167,259.82 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 445 | \$110,943,889.10 | 61.34% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIV OF GLACIER BANK | 1 | \$175,115.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 739 | \$180,854,863.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEPP6 | 4TRUST MORTGAGE INC | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$277,900.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$257,500.00 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$331,372.31 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$214,080.85 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$203,318.19 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$279,822.74 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$185,371.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$191,203.73 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$187,188.14 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$239,650.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$223,867.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 2 | \$577,488.69 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$630,134.62 | 0.3% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN MIDWEST MORTGAGE CORP, A CORP | | | | | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$238,492.69 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$550,671.35 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$212,677.60 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$204,331.56 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$188,698.01 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORP | 1 | \$210,487.10 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$455,523.54 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$631,911.50 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$189,084.92 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$55,272.16 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$222,056.23 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$289,800.00 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$178,474.20 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$179,004.19 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$406,229.48 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LLC | 3 | \$635,801.41 | 0.31% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$275,803.82 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 4 | \$897,899.69 | 0.43% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$291,900.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 4 | \$938,729.84 | 0.45% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,102.22 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$285,760.63 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$401,277.14 | 0.19% | 0 | \$0.00 |
| | 1 | \$218,262.90 | 0.1% | 0 | \$0.00 |

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| CENTENNIAL BANK A CORPORATION | | | | | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,609,978.00 | 0.77% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$545,258.96 | 0.26% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 2 | \$504,655.53 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. | 2 | \$389,422.70 | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 4 | \$1,208,315.37 | 0.58% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$545,334.84 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$384,644.43 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$347,512.81 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP | 1 | \$217,845.47 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$179,222.70 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY ASSET CORP | 1 | \$410,220.83 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$898,999.83 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$717,771.65 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTURY BANK, N.A., A CORP | 1 | \$650,000.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$474,950.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$523,569.17 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$175,717.56 | 0.08% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$444,239.74 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$244,638.97 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MO CORP | 1 | \$415,235.19 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$233,250.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$195,460.79 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$257,319.86 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$183,205.42 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$186,797.99 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$912,053.37 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$583,519.94 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$396,575.11 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$607,000.00 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$483,503.01 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$795,323.04 | 0.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$256,310.64 | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$350,244.51 | 0.17% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$937,186.94 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$262,373.51 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$683,052.58 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$508,793.31 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$178,474.19 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$198,647.11 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$496,257.87 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,403.43 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$410,808.05 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$268,891.58 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$199,136.32 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$195,195.37 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$349,499.43 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$189,212.03 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$197,642.80 | 0.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$186,989.01 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$509,000.00 | 0.24% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$233,600.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$186,192.47 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$704,248.48 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| K HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| KCB BANK A CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$219,049.96 | 0.11% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$489,500.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$492,000.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$517,799.27 | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$227,480.39 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$203,965.21 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$335,085.72 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORP | 1 | \$338,432.19 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORP | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE I INC. A MI CORP | 1 | \$298,206.66 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$327,394.35 | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$283,860.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$258,888.47 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$330,433.75 | 0.16% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP | 1 | \$346,398.21 | 0.17% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$194,636.08 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$462,991.96 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OLD NATIONAL BANK, A CORPORATION | 1 | \$223,540.23 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$598,874.37 | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$410,263.12 | 0.2% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$188,754.20 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,438.96 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$298,704.49 | 0.14% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON | 1 | \$191,881.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$194,157.92 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$223,032.68 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$575,845.73 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$741,037.38 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$496,870.90 | 0.24% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$233,983.60 | 0.11% | 0 | \$0.00 |
| | 1 | \$544,439.24 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | | | | | |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$391,336.76 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$290,872.09 | 0.14% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$307,167.79 | 0.15% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,212.82 | 0.09% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$394,324.07 | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$195,700.00 | 0.09% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$199,136.32 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$179,261.06 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 3 | \$780,052.41 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$236,573.96 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$332,572.11 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$275,723.32 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$216,846.94 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,059.48 | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC. | 2 | \$439,082.85 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$439,640.32 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$723,264.24 | 0.35% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$191,179.18 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$256,793.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$326,776.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SHEA MORTGAGE, INC. A CA CORP | 1 | \$426,864.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$229,304.41 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$219,068.93 | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$190,183.45 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$211,084.51 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$204,114.73 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$413,393.61 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$192,294.60 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$297,457.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF JACKSON | 1 | \$306,172.10 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$925,061.06 | 0.44% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP | 1 | \$297,708.81 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,561.61 | 0.11% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$337,601.40 | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORP | 1 | \$261,864.27 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$319,172.46 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$245,158.04 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$817,629.59 | 0.39% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$241,404.89 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$197,153.53 | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$180,249.36 | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 1 | \$318,645.71 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC A CA CORP | 1 | \$198,355.25 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$276,799.50 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 496 | \$131,172,575.11 | 63.07% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$236,017.10 | 0.11% | 0 | \$0.00 |
| | WESTBURY BANK, A CORP | 1 | \$199,419.52 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,458.28 | 0.06% | 0 | \$0.00 |
| Total | | 785 | \$207,978,830.51 | 100% | 0 | \$0.00 |
| 3138YEPQ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,691.17 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,437.44 | 0.4% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$65,348.79 | 0.66% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,405.93 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 166 | \$9,666,617.61 | 97.5% | 0 | \$0.00 |
| Total | | 170 | \$9,914,500.94 | 100% | 0 | \$0.00 |
| 3138YEPR2 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$150,386.40 | 1.42% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$207,298.60 | 1.96% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,796.64 | 1.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$364,198.71 | 3.45% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$158,680.75 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$264,076.69 | 2.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,000.00 | 1.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$135,639.01 | 1.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$8,944,368.93 | 84.69% | 0 | \$0.00 |
| Total | | 55 | \$10,563,445.73 | 100% | 0 | \$0.00 |
| 3138YEPS0 | WELLS FARGO BANK, N.A. | 31 | \$1,480,002.31 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,480,002.31 | 100% | 0 | \$0.00 |

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| 3138YEPT8 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,400.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$98,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$99,160.82 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,364.71 | 0.29% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP | 1 | \$103,555.39 | 0.3% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,000.00 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$207,942.37 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,983.62 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$109,750.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$107,034.30 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,450.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$89,622.94 | 0.26% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$98,726.65 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$194,049.23 | 0.56% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$101,276.25 | 0.29% | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | | | | | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$94,950.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$98,244.60 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$102,237.29 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$86,773.09 | 0.25% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$96,169.45 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$108,529.30 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$107,556.64 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$99,572.49 | 0.29% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$94,700.00 | 0.27% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$101,170.01 | 0.29% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$85,145.41 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$94,357.05 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$99,899.58 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$94,303.25 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$85,765.22 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,589.47 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$87,619.98 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$103,550.88 | 0.3% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$106,547.16 | 0.31% | 0 | \$0.00 |
| | 1 | \$99,508.94 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | | | | | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$109,140.82 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,874.71 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$87,833.00 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$208,699.85 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$181,526.42 | 0.52% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$99,572.49 | 0.29% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$92,480.00 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$107,542.93 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$99,576.79 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 288 | \$28,115,023.35 | 80.65% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$94,589.75 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 356 | \$34,862,566.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YEPV5 | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$194,032.41 | 5.73% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP | 1 | \$97,609.84 | 2.88% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,000.27 | 2.66% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$106,162.37 | 3.13% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$108,800.00 | 3.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$2,790,083.34 | 82.39% | 0 | \$0.00 |
| Total | | 36 | \$3,386,688.23 | 100% | 0 | \$0.00 |
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| 3138YEPV3 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$120,985.80 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$113,507.71 | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,455.36 | 0.14% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$147,360.88 | 0.16% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,114.35 | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$130,716.03 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,300.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$127,895.47 | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,404.73 | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORP | 1 | \$121,746.85 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$139,401.49 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$279,700.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$414,986.79 | 0.45% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$110,022.82 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$241,742.14 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$136,308.82 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$345,900.00 | 0.38% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 3 | \$419,070.38 | 0.46% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$117,991.27 | 0.13% | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,702.74 | 0.16% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$121,575.90 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$142,754.64 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,028,577.35 | 1.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$138,001.47 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$122,975.74 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$236,676.30 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$121,900.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$136,806.65 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION | 1 | \$116,509.83 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$399,264.69 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$145,624.76 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$136,879.96 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,250.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$121,892.38 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,200.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,366.49 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$647,801.85 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$112,730.53 | 0.12% | 0 | \$0.00 |
| | | 1 | \$127,906.50 | 0.14% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$135,711.41 | 0.15% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$135,200.00 | 0.15% | 0 | | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$124,460.20 | 0.14% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$128,501.42 | 0.14% | 0 | | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$129,455.35 | 0.14% | 0 | | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$131,944.89 | 0.14% | 0 | | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$118,416.66 | 0.13% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$275,000.00 | 0.3% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$243,930.37 | 0.27% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 5 | \$631,565.61 | 0.69% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$112,418.25 | 0.12% | 0 | | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$146,720.03 | 0.16% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$121,473.15 | 0.13% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$114,503.38 | 0.13% | 0 | | \$0.00 |
| HANTZ BANK A MICHIGAN CORP | 1 | \$118,511.48 | 0.13% | 0 | | \$0.00 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$110,819.36 | 0.12% | 0 | | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$145,245.64 | 0.16% | 0 | | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$115,085.00 | 0.13% | 0 | | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$148,978.86 | 0.16% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$136,000.00 | 0.15% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | \$380,742.93 | 0.42% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$120,800.00 | 0.13% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$120,000.00 | 0.13% | 0 | | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$123,000.00 | 0.13% | 0 | | \$0.00 |

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| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$114,513.31 | 0.13% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$114,503.39 | 0.13% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORP | 1 | \$112,406.88 | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$116,006.95 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| M + T BANK, A CORPORATION, A CORPORATION | 1 | \$120,477.47 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$124,465.61 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 2 | \$260,595.71 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$147,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$112,531.36 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$122,673.31 | 0.13% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,403.27 | 0.15% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,507.37 | 0.13% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$114,005.54 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,696.17 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$129,466.32 | 0.14% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$144,800.00 | 0.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$134,500.00 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$135,700.00 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$115,509.06 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,188.05 | 0.13% | 0 | \$0.00 |
| | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |

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| PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$111,535.51 | 0.12% | 0 | | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$131,600.00 | 0.14% | 0 | | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$140,403.27 | 0.15% | 0 | | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$134,918.59 | 0.15% | 0 | | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$291,851.75 | 0.32% | 0 | | \$0.00 |
| R P FUNDING, INC | 1 | \$113,000.00 | 0.12% | 0 | | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$140,789.38 | 0.15% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$147,783.42 | 0.16% | 0 | | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$137,404.07 | 0.15% | 0 | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$489,562.70 | 0.54% | 0 | | \$0.00 |
| RP FUNDING, INC. | 4 | \$524,898.65 | 0.57% | 0 | | \$0.00 |
| SECURITY BANK A BANKING CORP | 1 | \$117,495.53 | 0.13% | 0 | | \$0.00 |
| SECURITY MORTGAGAGE FUNDING CORP | 1 | \$124,486.85 | 0.14% | 0 | | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,619.44 | 0.12% | 0 | | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,401.49 | 0.15% | 0 | | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$123,967.74 | 0.14% | 0 | | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$130,000.00 | 0.14% | 0 | | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$123,000.00 | 0.13% | 0 | | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$404,178.17 | 0.44% | 0 | | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$131,435.69 | 0.14% | 0 | | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$146,371.55 | 0.16% | 0 | | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$140,403.27 | 0.15% | 0 | | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$138,199.41 | 0.15% | 0 | | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$114,508.36 | 0.13% | 0 | | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$135,671.98 | 0.15% | 0 | | \$0.00 |
| WALLICK + VOLK, INC. | 2 | \$280,442.79 | 0.31% | 0 | | \$0.00 |

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| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$115,504.09 | 0.13% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$149,352.25 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 543 | \$69,297,220.73 | 75.89% | 1 | \$129,929.62 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$111,018.50 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$134,030.35 | 0.21% | 0 | \$0.00 |
| Total | | 714 | \$91,308,547.96 | 100% | 1 | \$129,929.62 |
| 3138YEPW1 | ACCUNET MORTGAGE LLC | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$167,274.52 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$162,516.27 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$162,523.17 | 0.35% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$166,101.18 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$164,585.31 | 0.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$158,829.67 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$162,694.38 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,290.32 | 0.36% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$154,330.65 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 4 | \$676,500.00 | 1.47% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$170,500.00 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$318,659.34 | 0.69% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$165,297.46 | 0.36% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$170,400.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$152,073.33 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$149,956.17 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$165,091.19 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$157,928.78 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$154,300.00 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$159,870.53 | 0.35% | 0 | \$0.00 |
| | | 1 | \$160,730.64 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$459,503.42 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$491,746.33 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,273.24 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$151,343.61 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$156,900.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$307,475.74 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$315,664.23 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,309.06 | 0.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$158,600.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$150,700.47 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,324.53 | 0.34% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$166,500.00 | 0.36% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$156,600.00 | 0.34% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$161,001.71 | 0.35% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$155,346.43 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$174,259.38 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$163,256.25 | 0.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$166,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$164,301.69 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,718.55 | 0.34% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORP | 1 | \$161,186.85 | 0.35% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$157,324.54 | 0.34% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$169,427.55 | 0.37% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$673,992.12 | 1.46% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$333,076.58 | 0.72% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$169,261.12 | 0.37% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$154,254.31 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$306,558.43 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$161,307.44 | 0.35% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$170,200.00 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$155,273.34 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,344.01 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,822.40 | 0.34% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$165,600.00 | 0.36% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$164,920.17 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 197 | \$31,830,986.10 | 69.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 285 | \$46,035,012.51 | 100% | 0 | \$0.00 |
| 3138YEPX9 | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$131,479.87 | 3.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,447.00 | 3.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,083.17 | 3.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,981.48 | 3.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$126,997.60 | 3.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | \$126,001.54 | 3.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$2,817,191.99 | 79% | 0 | \$0.00 |
| Total | | 31 | \$3,566,182.65 | 100% | 0 | \$0.00 |
| 3138YEPY7 | WELLS FARGO BANK, N.A. | 19 | \$2,574,419.28 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,574,419.28 | 100% | 0 | \$0.00 |
| 3138YEPZ4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$100,000.00 | 4.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$483,590.41 | 20.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$113,698.07 | 4.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$69,388.53 | 2.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$120,172.80 | 5.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 5.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,348,584.34 | 57.25% | 0 | \$0.00 |
| Total | | 13 | \$2,355,434.15 | 100% | 0 | \$0.00 |
| 3138YEZW0 | GREEN TREE SERVICING LLC | 17 | \$2,415,858.36 | 97.94% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$50,868.60 | 2.06% | 0 | \$0.00 |
| Total | | 18 | \$2,466,726.96 | 100% | 0 | \$0.00 |
| 3138YF5B6 | NATIONSTARMORTGAGE | 21 | \$1,837,659.29 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,837,659.29 | 100% | 0 | \$0.00 |
| 3138YF5C4 | NATIONSTARMORTGAGE | 23 | \$3,039,874.49 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,039,874.49 | 100% | 0 | \$0.00 |
| 3138YF5D2 | NATIONSTARMORTGAGE | 13 | \$2,124,218.17 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,124,218.17 | 100% | 0 | \$0.00 |
| 3138YF5E0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$624,138.92 | 3.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$566,466.99 | 3.47% | 0 | \$0.00 |
| | | 1 | \$339,061.48 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | GTL INVESTMENTS INC | 1 | \$416,438.29 | 2.55% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$372,063.15 | 2.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$332,520.21 | 2.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$11,887,826.52 | 72.92% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$259,633.66 | 1.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$278,815.33 | 1.71% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$173,355.40 | 1.06% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$203,725.21 | 1.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$274,621.13 | 1.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$319,559.12 | 1.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$254,000.00 | 1.58% | 0 | \$0.00 |
| Total | | 59 | \$16,302,225.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YF5F7 | ACOPIA LLC | 1 | \$152,000.00 | 1.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,738.30 | 1.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$9,786,559.00 | 87.98% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$586,514.56 | 5.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$390,794.17 | 3.51% | 0 | \$0.00 |
| Total | | 43 | \$11,123,606.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YF5G5 | NATIONSTARMORTGAGE | 17 | \$1,221,300.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,221,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YF5H3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,823.38 | 3.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$1,649,902.31 | 96.44% | 0 | \$0.00 |
| Total | | 25 | \$1,710,725.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YF5J9 | CHURCHILL MORTGAGE CORPORATION | 3 | \$317,139.71 | 11.65% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$295,042.08 | 10.84% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$99,859.10 | 3.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$206,465.16 | 7.58% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$99,855.91 | 3.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$1,649,381.92 | 60.58% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$54,920.75 | 2.01% | 0 | \$0.00 |
| Total | | 30 | \$2,722,664.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YF5K6 | NATIONSTARMORTGAGE | 25 | \$2,445,406.73 | 95.75% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$108,656.73 | 4.25% | 0 | \$0.00 |
| Total | | 26 | \$2,554,063.46 | 100% | 0 | \$0.00 |
| 3138YF5L4 | NATIONSTARMORTGAGE | 31 | \$3,026,666.82 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,026,666.82 | 100% | 0 | \$0.00 |
| 3138YF5M2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,832.33 | 3.6% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$238,034.32 | 7.21% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$117,068.59 | 3.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,929.66 | 3.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$124,674.08 | 3.77% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,034.02 | 3.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 3.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,827.10 | 3.63% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,590.53 | 3.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,517,946.82 | 45.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,232.29 | 3.52% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$124,647.15 | 3.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,666.79 | 3.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$111,762.31 | 3.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$122,077.75 | 3.71% | 0 | \$0.00 |
| Total | | 28 | \$3,302,823.74 | 100% | 0 | \$0.00 |
| 3138YF5N0 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$110,254.62 | 3.24% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$113,688.79 | 3.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,939,247.16 | 86.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$111,852.51 | 3.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,920.00 | 3.66% | 0 | \$0.00 |
| Total | | 29 | \$3,398,963.08 | 100% | 0 | \$0.00 |
| 3138YF5P5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,043.38 | 6.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$265,803.44 | 12.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,500.00 | 3.73% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$123,405.00 | 5.59% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,027.34 | 5.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,117.82 | 5.84% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$195,179.00 | 8.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,012,367.34 | 45.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$143,588.14 | 6.5% | 0 | \$0.00 |
| Total | | 18 | \$2,209,031.46 | 100% | 0 | \$0.00 |
| 3138YF5Q3 | ANGEL OAK HOME LOANS LLC | 1 | \$145,350.00 | 2.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$415,506.40 | 6.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$531,545.38 | 8.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,389.21 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$143,593.50 | 2.31% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 2 | \$263,827.75 | 4.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$139,798.29 | 2.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$275,396.41 | 4.42% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$267,562.59 | 4.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$131,389.61 | 2.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,800,004.52 | 44.95% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$139,807.11 | 2.24% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$281,348.63 | 4.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$265,059.31 | 4.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$279,623.52 | 4.48% | 0 | \$0.00 |
| Total | | 45 | \$6,229,202.23 | 100% | 0 | \$0.00 |
| 3138YF5R1 | LOAN SIMPLE INC | 1 | \$146,250.00 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$6,995,382.38 | 97.95% | 1 | \$124,289.92 |
| Total | | 52 | \$7,141,632.38 | 100% | 1 | \$124,289.92 |
| 3138YF5S9 | NATIONSTARMORTGAGE | 8 | \$1,037,490.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,037,490.40 | 100% | 0 | \$0.00 |
| 3138YF5T7 | BRAND MORTGAGE GROUP LLC | 1 | \$156,000.00 | 4.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,775.23 | 4.04% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$161,766.59 | 4.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$307,780.20 | 7.98% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$152,789.21 | 3.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,115,814.00 | 54.88% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$159,774.56 | 4.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$153,777.72 | 3.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | R M K FINANCIAL CORP | 1 | \$166,559.67 | 4.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$172,551.02 | 4.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,784.43 | 3.96% | 0 | \$0.00 |
| Total | | 24 | \$3,855,372.63 | 100% | 0 | \$0.00 |
| 3138YF5U4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,284.22 | 3.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,568.86 | 3.24% | 1 | \$168,243.91 |
| | NATIONSTARMORTGAGE | 30 | \$4,930,589.96 | 93.51% | 0 | \$0.00 |
| Total | | 32 | \$5,272,443.04 | 100% | 1 | \$168,243.91 |
| 3138YF5V2 | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$374,709.33 | 20.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,427,257.18 | 79.21% | 0 | \$0.00 |
| Total | | 6 | \$1,801,966.51 | 100% | 0 | \$0.00 |
| 3138YF5W0 | MORTGAGE WORLD BANKERS | 1 | \$387,500.56 | 7.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$4,819,348.79 | 92.56% | 0 | \$0.00 |
| Total | | 17 | \$5,206,849.35 | 100% | 0 | \$0.00 |
| 3138YF5X8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$873,511.78 | 7.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$208,395.35 | 1.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$833,647.45 | 7.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$185,743.74 | 1.6% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$265,125.91 | 2.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$7,687,984.11 | 66.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$1,079,050.63 | 9.28% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$282,618.79 | 2.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$211,900.15 | 1.82% | 0 | \$0.00 |
| Total | | 40 | \$11,627,977.91 | 100% | 0 | \$0.00 |
| 3138YF5Y6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$369,500.00 | 13.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,368,952.84 | 86.51% | 0 | \$0.00 |
| Total | | 10 | \$2,738,452.84 | 100% | 0 | \$0.00 |
| 3138YF5Z3 | NATIONSTARMORTGAGE | 9 | \$1,817,600.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,817,600.00 | 100% | 0 | \$0.00 |
| 3138YF6A7 | NATIONSTARMORTGAGE | 8 | \$1,759,488.89 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,759,488.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YF6B5 | NATIONSTARMORTGAGE | 23 | \$5,378,650.40 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,378,650.40 | 100% | 0 | \$0.00 |
| 3138YF6C3 | NATIONSTARMORTGAGE | 6 | \$1,148,206.10 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,148,206.10 | 100% | 0 | \$0.00 |
| 3138YF6D1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$189,637.43 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$195,181.00 | 0.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,350.00 | 0.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 5 | \$1,485,448.75 | 2.9% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,254,774.76 | 2.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,880,975.99 | 3.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$845,565.44 | 1.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$692,023.56 | 1.35% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$364,247.47 | 0.71% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA | 1 | \$319,549.12 | 0.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$361,650.00 | 0.71% | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$208,705.52 | 0.41% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$234,668.88 | 0.46% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 2 | \$407,689.75 | 0.8% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$624,138.92 | 1.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$215,709.04 | 0.42% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS | 1 | \$179,757.54 | 0.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 118 | \$33,676,584.94 | 65.74% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$259,282.31 | 0.51% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,105,869.94 | 2.16% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$241,550.76 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$569,731.80 | 1.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$433,971.49 | 0.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$474,315.61 | 0.93% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 3 | \$1,673,778.24 | 3.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$212,862.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$279,622.83 | 0.55% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$905,871.85 | 1.77% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$403,750.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$561,215.46 | 1.1% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$497,553.08 | 0.93% | 0 | \$0.00 |
| Total | | | 176 | \$51,230,233.48 | 100% | 0 | \$0.00 |
| 3138YF6E9 | | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$184,642.48 | 2.6% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | \$589,756.69 | 8.32% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$6,051,567.15 | 85.34% | 0 | \$0.00 |
| | | OPES ADVISORS INC | 1 | \$265,205.00 | 3.74% | 0 | \$0.00 |
| Total | | | 26 | \$7,091,171.32 | 100% | 0 | \$0.00 |
| 3138YF6F6 | | NATIONSTARMORTGAGE | 66 | \$4,576,621.94 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$4,576,621.94 | 100% | 0 | \$0.00 |
| 3138YF6G4 | | NATIONSTARMORTGAGE | 26 | \$2,393,421.72 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,393,421.72 | 100% | 0 | \$0.00 |
| 3138YF6H2 | | NATIONSTARMORTGAGE | 18 | \$2,301,175.95 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,301,175.95 | 100% | 0 | \$0.00 |
| 3138YF6J8 | | NATIONSTARMORTGAGE | 38 | \$2,790,439.08 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,790,439.08 | 100% | 0 | \$0.00 |
| 3138YF6K5 | | BRAND MORTGAGE GROUP LLC | 1 | \$99,576.79 | 2.93% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 8 | \$767,021.72 | 22.56% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$2,429,594.26 | 71.45% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$104,048.73 | 3.06% | 0 | \$0.00 |
| Total | | | 37 | \$3,400,241.50 | 100% | 0 | \$0.00 |
| 3138YF6L3 | | NATIONSTARMORTGAGE | 112 | \$11,038,330.14 | 97.4% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$102,245.74 | 0.9% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP LLC | 2 | \$192,354.95 | 1.7% | 0 | \$0.00 |
| Total | | | 115 | \$11,332,930.83 | 100% | 0 | \$0.00 |
| 3138YFE91 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,384,670.52 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,384,670.52 | 100% | 0 | \$0.00 |
| 3138YFEH3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$90,433.21 | 11.76% | 0 | \$0.00 |
| | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$67,578.84 | 8.79% | 0 | \$0.00 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 8.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,553.63 | 9.44% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$358,844.51 | 46.68% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$111,399.74 | 14.49% | 0 | \$0.00 |
| Total | | 10 | \$768,809.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFEJ9 | AMERICAN TRUST & SAVINGS BANK, CORPORATION | 1 | \$123,012.80 | 10.61% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$162,745.39 | 14.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$67,272.01 | 5.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$259,139.98 | 22.35% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$58,245.91 | 5.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$87,088.17 | 7.51% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$128,236.66 | 11.06% | 0 | \$0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$53,279.74 | 4.6% | 0 | \$0.00 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$107,860.98 | 9.3% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$61,432.47 | 5.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$51,040.26 | 4.41% | 0 | \$0.00 |
| Total | | 15 | \$1,159,354.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFEK6 | BANKWEST INC | 1 | \$193,500.00 | 39.36% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$198,250.94 | 40.33% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,849.37 | 20.31% | 0 | \$0.00 |
| Total | | 3 | \$491,600.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFFA7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,281,631.49 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,281,631.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFFB5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,196,209.76 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,196,209.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFG24 | SAINT CHARLES MORTGAGE LLC | 1 | \$298,000.00 | 8.54% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$250,000.00 | 7.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,943,175.58 | 84.3% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$3,491,175.58 | 100% | 0 | \$0.00 |
| 3138YFG32 | BLUE WAVE FUNDING | | 1 | \$79,974.55 | 4.56% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | | 1 | \$78,743.06 | 4.49% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | | 1 | \$64,418.10 | 3.67% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | | 1 | \$50,000.00 | 2.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 20 | \$1,480,928.99 | 84.43% | 0 | \$0.00 |
| Total | | | 24 | \$1,754,064.70 | 100% | 0 | \$0.00 |
| 3138YFG40 | HOMETOWN LENDERS LLC | | 2 | \$224,099.93 | 11.25% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | | 1 | \$97,099.74 | 4.87% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | | 1 | \$145,388.33 | 7.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 10 | \$1,525,306.22 | 76.58% | 0 | \$0.00 |
| Total | | | 14 | \$1,991,894.22 | 100% | 0 | \$0.00 |
| 3138YFG57 | HOME PLACE MORTGAGE LOANS INC. | | 1 | \$158,000.00 | 6.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | | 2 | \$329,230.00 | 12.73% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | | 1 | \$152,500.00 | 5.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | | 1 | \$170,905.00 | 6.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$164,147.91 | 6.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 10 | \$1,611,173.26 | 62.3% | 0 | \$0.00 |
| Total | | | 16 | \$2,585,956.17 | 100% | 0 | \$0.00 |
| 3138YFG65 | AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE | | 1 | \$248,500.00 | 4% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE LLC | | 1 | \$220,000.00 | 3.54% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | | 1 | \$272,000.00 | 4.38% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$204,250.00 | 3.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 19 | \$5,272,014.94 | 84.79% | 0 | \$0.00 |
| Total | | | 23 | \$6,216,764.94 | 100% | 0 | \$0.00 |
| 3138YFG73 | A1 MORTGAGE GROUP LLC | | 1 | \$94,943.11 | 4.5% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | | 5 | \$476,979.43 | 22.59% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$90,000.00 | 4.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 2 | \$194,970.00 | 9.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 12 | \$1,158,858.61 | 54.88% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC. | | 1 | \$95,770.83 | 4.54% | 0 | \$0.00 |
| Total | | | 22 | \$2,111,521.98 | 100% | 0 | \$0.00 |
| 3138YFG81 | FIRST NATIONAL FINANCING INC | | 1 | \$360,000.00 | 12.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 8 | \$2,464,500.00 | 87.25% | 0 | \$0.00 |
| Total | | | 9 | \$2,824,500.00 | 100% | 0 | \$0.00 |

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| 3138YFG99 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$164,000.00 | 8.65% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$278,000.00 | 14.67% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$112,500.00 | 5.94% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$89,600.00 | 4.73% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,000.00 | 4.75% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$175,000.00 | 9.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$986,400.00 | 52.03% | 0 | \$0.00 |
| Total | | 17 | \$1,895,500.00 | 100% | 0 | \$0.00 |
| 3138YFGZ1 | UNITED WHOLESALE MORTGAGE | 10 | \$3,011,002.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,011,002.00 | 100% | 0 | \$0.00 |
| 3138YFHA5 | BAYWAY MORTGAGE GROUP | 1 | \$112,500.00 | 8.65% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$116,689.01 | 8.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,071,385.02 | 82.38% | 0 | \$0.00 |
| Total | | 11 | \$1,300,574.03 | 100% | 0 | \$0.00 |
| 3138YFHB3 | DMI FINANCIAL, INC. | 1 | \$130,465.00 | 5.63% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC. | 1 | \$137,568.60 | 5.93% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$135,926.00 | 5.86% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$126,100.00 | 5.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,789,125.00 | 77.14% | 0 | \$0.00 |
| Total | | 17 | \$2,319,184.60 | 100% | 0 | \$0.00 |
| 3138YFHC1 | RELIANCE FINANCIAL GROUP, INC. | 1 | \$415,000.00 | 12.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,831,500.00 | 87.22% | 0 | \$0.00 |
| Total | | 10 | \$3,246,500.00 | 100% | 0 | \$0.00 |
| 3138YFL28 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$509,700.00 | 8.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$256,332.36 | 4.36% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$292,500.00 | 4.98% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 9.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$297,350.00 | 5.06% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 3.83% | 0 | \$0.00 |

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| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$385,414.00 | 6.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$332,041.90 | 5.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$266,400.00 | 4.53% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 6.49% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$302,000.00 | 5.14% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$365,246.09 | 6.21% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,000.00 | 5.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$281,100.00 | 4.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$284,000.00 | 4.83% | 0 | \$0.00 |
| | RESIDNETAL MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 3.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$254,125.00 | 4.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$310,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 18 | \$5,877,709.35 | 100% | 0 | \$0.00 |
| 3138YFL36 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$236,500.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$617,794.22 | 6.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,350.00 | 4.31% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$278,448.73 | 2.9% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 3.38% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$303,000.00 | 3.16% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 2.63% | 0 | \$0.00 |
| | FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$351,750.00 | 3.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$506,485.36 | 5.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,945.17 | 2.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$199,724.45 | 2.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY. | 1 | \$342,000.00 | 3.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY | 1 | \$231,000.00 | 2.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$256,500.00 | 2.67% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$395,500.00 | 4.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$340,000.00 | 3.54% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$237,172.79 | 2.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$839,500.00 | 8.75% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$343,928.00 | 3.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$710,720.60 | 7.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$395,600.00 | 4.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$360,000.00 | 3.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$801,950.00 | 8.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$224,800.00 | 2.34% | 0 | \$0.00 |
| Total | | 29 | \$9,599,669.32 | 100% | 0 | \$0.00 |
| 3138YFL44 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,000.00 | 7.4% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$401,164.32 | 24.75% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$181,082.71 | 11.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$127,776.66 | 7.88% | 0 | \$0.00 |
| | | 1 | \$382,873.55 | 23.62% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,355.24 | 10.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC | 1 | \$232,408.95 | 14.36% | 0 | \$0.00 |
| Total | | 7 | \$1,620,661.43 | 100% | 0 | \$0.00 |
| 3138YFL51 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$307,500.00 | 3.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$821,500.00 | 9.47% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$350,550.00 | 4.04% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 3.2% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 2.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,345.58 | 4.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$393,000.00 | 4.53% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$165,750.00 | 1.91% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,420.00 | 2.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$245,000.00 | 2.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$428,000.00 | 4.93% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 3.43% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 3.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$583,789.00 | 6.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION. | 1 | \$304,744.69 | 3.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$356,000.00 | 4.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$157,500.00 | 1.81% | 0 | \$0.00 |
| | | 1 | \$396,800.00 | 4.57% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION LIMITED | | | | | |
| | MONARCH BANK. | 1 | \$169,600.00 | 1.95% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$255,000.00 | 2.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$331,816.00 | 3.82% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$277,500.00 | 3.2% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 4.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$155,265.79 | 1.79% | 0 | \$0.00 |
| | WASHINGTON FIRST BANK | 1 | \$213,000.00 | 2.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$275,000.00 | 3.19% | 0 | \$0.00 |
| Total | | 30 | \$8,678,081.06 | 100% | 0 | \$0.00 |
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| 3138YFL69 | BELL STATE BANK AND TRUST | 1 | \$160,778.19 | 10.54% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$197,708.31 | 12.96% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$120,321.06 | 7.89% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 15.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,851.59 | 6.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$237,180.09 | 15.55% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$251,644.93 | 16.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$217,394.32 | 14.25% | 0 | \$0.00 |
| Total | | 9 | \$1,525,378.49 | 100% | 0 | \$0.00 |
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| 3138YFL77 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$286,173.75 | 4.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$189,738.00 | 3.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$432,250.00 | 7.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$231,380.78 | 3.8% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$412,000.00 | 6.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$286,110.00 | 4.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$186,150.00 | 3.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$273,314.35 | 4.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,819.00 | 3.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 6.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 2 | \$381,750.00 | 6.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 3.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$361,250.00 | 5.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$602,150.37 | 9.89% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$273,328.00 | 4.49% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$163,269.63 | 2.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$407,759.00 | 6.7% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$200,723.08 | 3.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$190,600.00 | 3.13% | 0 | \$0.00 |
| Total | | 22 | \$6,087,515.96 | 100% | 0 | \$0.00 |
| 3138YFL85 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,405.00 | 3.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$575,000.00 | 5.69% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC . | 1 | \$281,479.00 | 2.78% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 3.68% | 0 | \$0.00 |
| | | 1 | \$338,200.00 | 3.34% | 0 | \$0.00 |

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| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$226,980.00 | 2.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$404,390.01 | 4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC. | 1 | \$206,800.00 | 2.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 3.66% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$141,145.00 | 1.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$433,400.00 | 4.29% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$358,000.00 | 3.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 2.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$362,500.00 | 3.58% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$341,250.00 | 3.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$544,460.00 | 5.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,200.00 | 2.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$571,318.00 | 5.65% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$370,500.00 | 3.66% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$331,900.00 | 3.28% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$275,220.00 | 2.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 3.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION | 1 | \$194,123.00 | 1.92% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$304,023.00 | 3.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$337,250.00 | 3.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | WESTAR MORTGAGE, INC. | 1 | \$321,500.00 | 3.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$260,750.00 | 2.59% | 0 | \$0.00 |
| Total | | 33 | \$10,111,793.01 | 100% | 0 | \$0.00 |
| 3138YFL93 | ACADEMY MORTGAGE CORPORATION | 2 | \$441,175.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 4.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$829,000.00 | 8.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$202,500.00 | 2.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 4.12% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 2.41% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$545,711.19 | 5.51% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$181,200.00 | 1.83% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 2.27% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$553,975.00 | 5.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 3.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,500.00 | 3.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$233,600.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$290,614.00 | 2.93% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 2 | \$574,466.00 | 5.8% | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 3.39% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$221,160.00 | 2.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 2.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$279,863.89 | 2.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$352,000.00 | 3.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$254,700.00 | 2.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$401,600.00 | 4.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$368,468.34 | 3.72% | 0 | \$0.00 |
| Total | | 33 | \$9,911,033.42 | 100% | 0 | \$0.00 |
| 3138YFLJ1 | ACOPIA, LLC, A CORPORATION. | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$381,000.00 | 2.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,528.90 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,011,499.50 | 10.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$288,970.00 | 1.56% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$222,164.88 | 1.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,415.61 | 2.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.62% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,100.00 | 1.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$281,250.00 | 1.52% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$324,510.50 | 1.75% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC | 1 | \$199,698.77 | 1.08% | 0 | \$0.00 |

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| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 1.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$271,500.00 | 1.47% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$290,000.00 | 1.57% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$387,415.61 | 2.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$724,510.50 | 3.91% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$387,914.86 | 2.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$252,000.00 | 1.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$211,680.69 | 1.14% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,276,106.38 | 6.89% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$260,602.00 | 1.41% | 0 | \$0.00 |
| FEDILITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$360,050.00 | 1.94% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY | 1 | \$300,000.00 | 1.62% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 1.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$440,646.43 | 2.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$416,371.94 | 2.25% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$169,700.00 | 0.92% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION. | 1 | \$370,000.00 | 2% | 0 | \$0.00 |
| MK LENDING CORP.,A CORPORATION. | 1 | \$290,691.51 | 1.57% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$265,700.00 | 1.43% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY | 1 | \$320,000.00 | 1.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$879,249.00 | 4.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$813,000.00 | 4.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$230,960.00 | 1.25% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$395,834.00 | 2.14% | 0 | \$0.00 |
| | 1 | \$264,048.00 | 1.43% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$263,602.37 | 1.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$594,000.00 | 3.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$262,004.78 | 1.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,733.70 | 1.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$208,400.00 | 1.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,000.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$387,500.00 | 2.09% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$356,250.00 | 1.92% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$357,125.00 | 1.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$388,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 60 | \$18,520,420.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFLK8 | ACOPIA LLC, A CORPORATION | 1 | \$135,920.00 | 1.29% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$285,311.43 | 2.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$416,425.49 | 3.96% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$174,753.42 | 1.66% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$332,405.00 | 3.16% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$112,000.00 | 1.06% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$327,227.00 | 3.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$332,500.00 | 3.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$361,000.00 | 3.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$401,433.59 | 3.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$320,000.00 | 3.04% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | FIRST EQUITY MORTGAGE, LLC. | 1 | \$547,450.26 | 5.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 2.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$225,200.00 | 2.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$264,000.00 | 2.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING. | 1 | \$210,000.00 | 2% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$149,034.96 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$843,321.04 | 8.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$569,892.40 | 5.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$313,405.00 | 2.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$188,789.54 | 1.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$195,000.00 | 1.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$142,500.00 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$128,700.00 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$305,200.00 | 2.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC. | 1 | \$339,300.00 | 3.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$115,836.56 | 1.1% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,575.66 | 2.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$319,100.00 | 3.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$406,523.20 | 3.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$184,266.59 | 1.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,328.47 | 1.18% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$173,500.00 | 1.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$711,500.00 | 6.8% | 0 | \$0.00 |
| Total | | 39 | \$10,521,799.61 | 100% | 0 | \$0.00 |
| 3138YFLL6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$308,800.00 | 5.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,793.34 | 2.88% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION. | 1 | \$209,710.68 | 4.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS. | 1 | \$351,525.85 | 6.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE. | 1 | \$242,472.95 | 4.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$308,850.00 | 5.93% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$159,779.57 | 3.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$358,636.26 | 6.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,106,063.00 | 21.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$362,511.03 | 6.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,106.39 | 2.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$148,580.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$363,957.60 | 6.99% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$240,000.00 | 4.61% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$215,556.61 | 4.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$141,804.37 | 2.72% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 8.02% | 0 | \$0.00 |
| Total | | 19 | \$5,204,560.10 | 100% | 0 | \$0.00 |
| 3138YFLM4 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$304,887.00 | 5.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$941,180.30 | 17.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$371,691.18 | 6.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$342,494.69 | 6.19% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$279,687.00 | 5.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$137,000.00 | 2.48% | 0 | \$0.00 |

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| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 6.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$392,408.09 | 7.1% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$325,000.00 | 5.88% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 7.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 6.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$250,372.33 | 4.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$365,000.00 | 6.6% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$314,925.00 | 5.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$226,000.00 | 4.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$138,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 18 | \$5,528,645.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFLN2 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$211,682.07 | 4.58% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$303,256.00 | 6.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$648,670.00 | 14.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION. | 1 | \$297,056.32 | 6.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$267,075.96 | 5.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 4.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION. | 1 | \$284,000.00 | 6.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$161,405.00 | 3.49% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION. | 1 | \$164,900.00 | 3.57% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$341,528.82 | 7.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$252,000.00 | 5.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$400,000.00 | 8.66% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$353,009.66 | 7.64% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$324,284.39 | 7.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 9.03% | 0 | \$0.00 |

| Total | | | 16 | \$4,620,618.22 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138YFLP7 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$575,288.00 | 6.15% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$464,000.00 | 4.96% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$631,601.91 | 6.75% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$190,621.74 | 2.04% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$266,350.00 | 2.85% | 0 | \$0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$192,000.00 | 2.05% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPROATION | 1 | \$366,000.00 | 3.91% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$385,500.00 | 4.12% | 0 | \$0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,552.15 | 3.25% | 0 | \$0.00 | |
| | FC LENDING, LTD. | 1 | \$327,881.00 | 3.51% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$209,250.00 | 2.24% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$172,958.00 | 1.85% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$187,000.00 | 2% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION. | 1 | \$306,547.72 | 3.28% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 4.4% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | \$298,064.00 | 3.19% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$882,937.00 | 9.44% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 3.65% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$416,999.00 | 4.46% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$205,696.52 | 2.2% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$407,898.19 | 4.36% | 0 | \$0.00 | |
| | | 1 | \$216,125.00 | 2.31% | 0 | \$0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$182,890.16 | 1.96% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$314,160.00 | 3.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$402,947.00 | 4.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$345,000.00 | 3.69% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$350,000.00 | 3.71% | 0 | \$0.00 |
| Total | | 32 | \$9,354,267.39 | 100% | 0 | \$0.00 |
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| 3138YFLQ5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,206.46 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$294,400.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$451,377.26 | 3.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 2.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$567,222.70 | 3.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,750.00 | 1.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$350,000.00 | 2.46% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$217,869.31 | 1.53% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$408,410.70 | 2.87% | 0 | \$0.00 |
| | DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION. | 1 | \$122,231.37 | 0.86% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$143,920.00 | 1.01% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CORPORATION. | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY. | 1 | \$177,945.00 | 1.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$251,200.00 | 1.76% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 3.3% | 0 | \$0.00 |
| | | 2 | \$535,825.00 | 3.76% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$150,350.00 | 1.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$798,932.00 | 5.61% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$352,500.00 | 2.48% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$266,500.00 | 1.87% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$255,500.00 | 1.79% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$811,964.29 | 5.7% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$228,789.88 | 1.61% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$283,200.00 | 1.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 3.55% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$227,905.00 | 1.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,425.49 | 2.92% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$112,345.01 | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 4.39% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L. P. | 1 | \$348,259.00 | 2.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.36% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$188,727.69 | 1.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,216.48 | 1.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$410,500.00 | 2.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$248,000.00 | 1.74% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 2.87% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$307,500.00 | 2.16% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$461,200.00 | 3.23% | 0 | \$0.00 |
| Total | | 48 | \$14,237,672.64 | 100% | 0 | \$0.00 |
| 3138YFLR3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$166,884.90 | 14.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$305,591.53 | 26.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$339,544.28 | 29.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$167,595.44 | 14.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$185,531.05 | 15.93% | 0 | \$0.00 |
| Total | | 5 | \$1,165,147.20 | 100% | 0 | \$0.00 |
| 3138YFLS1 | APEX HOME LOANS INC | 1 | \$112,500.00 | 9.7% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,158.04 | 21.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,830.12 | 9.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,500.00 | 15.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$123,475.22 | 10.64% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$217,639.37 | 18.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$169,114.51 | 14.58% | 0 | \$0.00 |
| Total | | 7 | \$1,160,217.26 | 100% | 0 | \$0.00 |
| 3138YFLT9 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$498,000.00 | 10.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$222,000.00 | 4.83% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 3 | \$1,132,437.66 | 24.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 3.06% | 0 | \$0.00 |

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| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,920.00 | 2.78% | 0 | \$0.00 |
| | HEARTLAND BANK A MISSOURI CORPORATION | 1 | \$275,602.33 | 5.99% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$229,500.00 | 4.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,260.23 | 5.81% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$193,041.17 | 4.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$455,910.00 | 9.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$221,943.63 | 4.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$153,600.00 | 3.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$120,961.84 | 2.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$328,000.00 | 7.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$232,703.00 | 5.05% | 0 | \$0.00 |
| Total | | 18 | \$4,599,529.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFLU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$346,413.80 | 2.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$266,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$200,000.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$402,000.00 | 2.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$189,350.00 | 1.18% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$112,500.00 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$566,000.00 | 3.51% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.43% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,500.00 | 2.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY. | 1 | \$283,000.00 | 1.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION. | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 2 | \$390,000.00 | 2.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,830.00 | 0.84% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$362,150.00 | 2.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$398,250.00 | 2.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,500.00 | 1.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 1.43% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 1.83% | 0 | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION. | 1 | \$337,500.00 | 2.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$112,500.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED | 1 | \$195,000.00 | 1.21% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$412,500.00 | 2.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,187,760.00 | 7.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC.. | 1 | \$218,800.00 | 1.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,950.00 | 0.83% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$363,969.67 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$219,690.02 | 1.36% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$329,900.00 | 2.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$455,247.43 | 2.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$239,676.72 | 1.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$306,000.00 | 1.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,400.00 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$471,465.37 | 2.93% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION | 1 | \$326,076.94 | 2.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$360,050.00 | 2.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$134,805.49 | 0.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3 | 1 | \$292,500.00 | 1.82% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$362,972.48 | 2.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$173,600.00 | 1.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$416,412.45 | 2.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$413,816.11 | 2.56% | 0 | \$0.00 |
| Total | | 58 | \$16,112,736.48 | 100% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YFLV4 | APEX HOME LOANS INC | 1 | \$294,000.00 | 5.65% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.34% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$485,000.00 | 9.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,300.00 | 3.54% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$114,550.00 | 2.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 4.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$318,729.75 | 6.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$517,500.00 | 9.94% | 0 | \$0.00 |
| | NVR MORTGAE FINANCE, INC. | 1 | \$234,657.00 | 4.51% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC.. | 1 | \$380,000.00 | 7.3% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$381,452.00 | 7.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$224,668.53 | 4.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,000.00 | 4.8% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 5.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$292,500.00 | 5.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$318,494.00 | 6.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK | 1 | \$367,445.73 | 7.06% | 0 | \$0.00 |
| Total | | 17 | \$5,205,297.01 | 100% | 0 | \$0.00 |
| 3138YFLW2 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$288,800.00 | 6.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,500.00 | 4.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$224,000.00 | 4.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$549,000.00 | 11.49% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$203,718.94 | 4.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,973.02 | 8.73% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 5.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 5.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$391,410.00 | 8.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,410.00 | 4.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$211,750.00 | 4.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 4.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC.. | 1 | \$211,147.00 | 4.42% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$261,000.00 | 5.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$181,450.00 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$223,598.40 | 4.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY | 1 | \$474,295.64 | 9.93% | 0 | \$0.00 |
| Total | | 18 | \$4,777,053.00 | 100% | 0 | \$0.00 |
| 3138YFLX0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$712,500.00 | 13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 9.93% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 3.69% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.61% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$307,100.00 | 5.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$328,000.00 | 5.98% | 0 | \$0.00 |
| | M & T BANK | 1 | \$255,250.00 | 4.66% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$261,250.00 | 4.77% | 0 | \$0.00 |
| | | 1 | \$197,600.00 | 3.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$191,140.00 | 3.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$231,412.00 | 4.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$315,400.00 | 5.75% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,371.94 | 7.6% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.54% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240. | 1 | \$307,200.00 | 5.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$322,000.00 | 5.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$278,000.00 | 5.06% | 0 | \$0.00 |
| Total | | 18 | \$5,480,623.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFLY8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 2.87% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$352,000.00 | 6.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$148,000.00 | 2.89% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$251,395.28 | 4.91% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$557,400.00 | 10.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$508,000.00 | 9.91% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$125,930.14 | 2.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 6.03% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$396,000.00 | 7.73% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$162,221.11 | 3.17% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 7.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,801.61 | 2.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 5.81% | 0 | \$0.00 |
| | WALLICK&VOLK, INC | 1 | \$310,650.00 | 6.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,604.80 | 2.71% | 0 | \$0.00 |
| Total | | 20 | \$5,124,752.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFLZ5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 5.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$187,158.77 | 2.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$250,000.00 | 3.96% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,357.87 | 4.96% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORAION | 1 | \$625,500.00 | 9.9% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$190,187.21 | 3.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,241.02 | 3.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$202,041.60 | 3.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$231,322.00 | 3.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 4.39% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., | 1 | \$206,228.07 | 3.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,921.43 | 4.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$327,092.70 | 5.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,006.49 | 4.88% | 0 | \$0.00 |
| | | 2 | \$382,526.24 | 6.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$265,000.00 | 4.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,755.23 | 5.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 2 | \$467,750.00 | 7.4% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$235,000.00 | 3.72% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$415,452.19 | 6.58% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$274,550.00 | 4.35% | 0 | \$0.00 |
| Total | | 23 | \$6,317,590.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFMA9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 3.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$247,500.00 | 4.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$245,000.00 | 4.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$264,000.00 | 4.36% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A A .CORPORATION. | 1 | \$406,226.82 | 6.71% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.96% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$598,655.30 | 9.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,250.00 | 5.69% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$904,875.00 | 14.96% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$194,631.48 | 3.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$361,168.00 | 5.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.91% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$474,320.00 | 7.84% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$334,875.00 | 5.54% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$246,050.00 | 4.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$189,000.00 | 3.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,916.00 | 3.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$324,800.00 | 5.35% | 0 | \$0.00 |
| Total | | 21 | \$6,050,067.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFMB7 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$135,200.00 | 2.58% | 0 | \$0.00 |
| | APEX HOME LOANS INC. | 1 | \$147,200.00 | 2.81% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$279,000.00 | 5.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$291,550.00 | 5.56% | 0 | \$0.00 |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY | 1 | \$140,850.00 | 2.68% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY. | 1 | \$249,400.00 | 4.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 7.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,750.00 | 3.83% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$168,000.00 | 3.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$146,250.00 | 2.79% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$415,920.00 | 7.93% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$457,228.00 | 8.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$112,100.00 | 2.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$283,950.00 | 5.41% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$147,250.00 | 2.81% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$152,100.00 | 2.9% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$520,430.00 | 9.92% | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 2.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | WESTSTAR MORTGAGE INC | 1 | \$237,700.00 | 4.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$200,000.00 | 3.8% | 0 | \$0.00 |
| Total | | 24 | \$5,245,878.00 | 100% | 0 | \$0.00 |
| 3138YFMC5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,405.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$251,900.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 3.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,300.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,650.00 | 1.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$657,900.00 | 5.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,700.00 | 1.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$248,000.00 | 2.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$513,383.00 | 4.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 2.55% | 0 | \$0.00 |
| | ILOANMASTER INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 5.06% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION. | 2 | \$307,185.00 | 2.66% | 0 | \$0.00 |
| | M AND T BANK, A CORPORATION | 1 | \$285,000.00 | 2.46% | 0 | \$0.00 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 1.19% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$346,500.00 | 3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$312,000.00 | 2.7% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$134,000.00 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$300,000.00 | 2.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$520,822.00 | 4.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$294,725.00 | 2.55% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$302,650.00 | 2.62% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$351,000.00 | 3.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER. | 1 | \$348,000.00 | 3.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L. P. | 1 | \$246,000.00 | 2.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$206,500.00 | 1.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,400.00 | 2.73% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$412,000.00 | 3.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,000.00 | 1.63% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$192,000.00 | 1.66% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$232,000.00 | 2.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,525.00 | 1.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC., | 1 | \$365,500.00 | 3.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553. | 1 | \$561,190.26 | 4.85% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$346,432.86 | 3% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK | 1 | \$175,496.77 | 1.48% | 0 | \$0.00 |
| Total | | 46 | \$11,564,864.89 | 100% | 0 | \$0.00 |
| 3138YFMD3 | ACOPIA LLC A CORPORATION | 1 | \$196,100.00 | 3.87% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$184,705.00 | 3.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 2 | \$606,000.00 | 11.96% | 0 | \$0.00 |

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| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 6.25% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$195,900.00 | 3.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,810.00 | 4.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$180,000.00 | 3.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$390,697.83 | 7.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$193,133.79 | 3.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$860,247.70 | 16.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$178,680.00 | 3.53% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$333,750.00 | 6.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$352,000.00 | 6.95% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$252,399.00 | 4.98% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$216,000.00 | 4.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 7.95% | 0 | \$0.00 |
| Total | | 18 | \$5,067,423.32 | 100% | 0 | \$0.00 |
| 3138YFME1 | ADVISA MORTGAGE SERVICES LTD | 1 | \$387,505.00 | 6.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 5.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 5.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 5.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$235,800.00 | 3.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$236,680.75 | 3.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP | 1 | \$392,962.00 | 6.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$445,000.00 | 7.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$624,657.44 | 9.93% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 4.12% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION, | 1 | \$188,100.00 | 2.99% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING. | 1 | \$313,280.00 | 4.98% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$278,255.00 | 4.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,870.00 | 4.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$267,750.00 | 4.25% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$438,850.00 | 6.97% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,000.00 | 4.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$189,000.00 | 3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$233,000.00 | 3.7% | 0 | \$0.00 |
| Total | | 21 | \$6,293,210.19 | 100% | 0 | \$0.00 |
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| 3138YFMF8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,100.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$186,150.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$352,500.00 | 3.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , | 1 | \$497,000.00 | 5.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,500.00 | 3.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 4.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 6.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$172,800.00 | 1.79% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$219,992.00 | 2.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$243,105.00 | 2.52% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 2.66% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$305,000.00 | 3.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$389,961.99 | 4.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$246,953.00 | 2.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$330,050.00 | 3.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$213,500.00 | 2.22% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$292,500.00 | 3.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$600,500.00 | 6.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$250,200.00 | 2.6% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$324,000.00 | 3.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$352,000.00 | 3.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,200.00 | 2.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC.. | 1 | \$400,000.00 | 4.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$262,500.00 | 2.72% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$366,400.00 | 3.8% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$359,320.00 | 3.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$408,000.00 | 4.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$314,250.00 | 3.27% | 0 | \$0.00 |
| Total | | 32 | \$9,633,331.99 | 100% | 0 | \$0.00 |
| 3138YFMG6 | ACADEMY MORTGAGE CORPORATION | 1 | \$448,000.00 | 9.97% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$207,686.00 | 4.62% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$204,400.00 | 4.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$320,000.00 | 7.12% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 6.06% | 0 | \$0.00 |

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| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,680.00 | 5.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 7.68% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY | 1 | \$199,890.00 | 4.45% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$388,800.00 | 8.66% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$252,288.00 | 5.62% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$197,000.00 | 4.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,500.00 | 6.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$312,410.00 | 6.95% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$368,000.00 | 8.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY. | 1 | \$223,250.00 | 4.97% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$214,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 16 | \$4,491,904.00 | 100% | 0 | \$0.00 |
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| 3138YFMH4 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$175,992.00 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$725,000.00 | 3.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,200.00 | 1.19% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$387,000.00 | 2% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$212,200.00 | 1.1% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$412,500.00 | 2.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$193,600.00 | 1% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$401,500.00 | 2.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$327,000.00 | 1.69% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,500.00 | 2.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,300.00 | 0.78% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,271,109.00 | 6.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$345,800.00 | 1.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,600.00 | 0.83% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$293,700.00 | 1.52% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMAPNY. | 1 | \$235,630.00 | 1.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC., | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$121,005.00 | 0.63% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$179,500.00 | 0.93% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$367,000.00 | 1.9% | 0 | \$0.00 |
| GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$234,000.00 | 1.21% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$306,250.00 | 1.58% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 3 | \$767,909.00 | 3.97% | 0 | \$0.00 |

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| | LIABILITY PARTNERSHIP | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,639.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$462,000.00 | 2.39% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 1.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$785,953.00 | 4.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,011,841.00 | 5.24% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$191,309.00 | 0.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$207,000.00 | 1.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$134,910.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$663,723.03 | 3.43% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$340,000.00 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$426,201.00 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,056,000.00 | 5.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$339,500.00 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$184,000.00 | 0.95% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$646,603.00 | 3.35% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.7% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.84% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$198,800.00 | 1.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$193,250.00 | 1% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$458,100.00 | 2.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$237,500.00 | 1.23% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 71 | \$19,326,924.03 | 100% | 0 | \$0.00 |
| 3138YFMJ0 | ACADEMY MORTGAGE CORPORATION. | 1 | \$227,905.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$241,864.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 3.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$239,000.00 | 2.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION. | 1 | \$146,500.00 | 1.43% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$320,351.92 | 3.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$148,164.93 | 1.45% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$330,600.00 | 3.23% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 3.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$320,000.00 | 3.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,889.00 | 2.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$212,374.01 | 2.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 2.48% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 3.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | 3.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,400.00 | 2.29% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,800.00 | 2.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$506,650.00 | 4.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$228,000.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$227,500.00 | 2.22% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$218,400.00 | 2.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$516,000.00 | 5.04% | 0 | \$0.00 |
| | LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 4.93% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$266,034.00 | 2.6% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 3.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$473,600.00 | 4.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,320.00 | 2.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$287,850.00 | 2.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,250.00 | 4.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,800.00 | 3.31% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$110,250.00 | 1.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$194,100.00 | 1.9% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$314,500.00 | 3.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$212,400.00 | 2.07% | 0 | \$0.00 |
| Total | | 38 | \$10,233,002.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFMK7 | ACOPIA, LLC, A CORPORATION. | 1 | \$223,600.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$260,835.59 | 4.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION. | 1 | \$364,000.00 | 6.64% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$258,444.00 | 4.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$265,585.50 | 4.84% | 0 | \$0.00 |
| | | 1 | \$190,875.56 | 3.48% | 0 | \$0.00 |

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| | ECOM MORTGAGE, INC., A CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,375.17 | 3.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 7.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 3.72% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$186,750.00 | 3.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$252,000.00 | 4.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$340,858.67 | 6.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,500.00 | 5.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,883.97 | 6.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$207,726.09 | 3.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$206,350.05 | 3.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$459,330.00 | 8.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$290,000.00 | 5.29% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$546,250.00 | 9.94% | 0 | \$0.00 |
| Total | | 20 | \$5,483,064.60 | 100% | 0 | \$0.00 |
| 3138YFML5 | ACADEMY MOTGAGE CORPORATION | 1 | \$105,300.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$272,975.00 | 4.84% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$94,640.00 | 1.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$288,800.00 | 5.12% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 4.63% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$315,000.00 | 5.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 2 | \$607,000.00 | 10.76% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$160,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,100.00 | 4.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 2.79% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$250,000.00 | 4.43% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$247,500.00 | 4.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$247,700.00 | 4.39% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 3.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 4.18% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$212,000.00 | 3.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,200.00 | 4.95% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L. P | 1 | \$172,296.00 | 3.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$208,050.00 | 3.69% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$108,000.00 | 1.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$562,000.00 | 9.97% | 0 | \$0.00 |
| Total | | 23 | \$5,640,061.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFMM3 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$51,245.46 | 3.6% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$49,375.19 | 3.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,200.00 | 5.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIA, INC. | 1 | \$52,933.32 | 3.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$83,600.00 | 5.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$64,416.97 | 4.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$76,204.00 | 5.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$31,500.00 | 2.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$60,000.00 | 4.22% | 0 | \$0.00 |

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| | BELL STATE BANK AND TRUST | 1 | \$80,893.33 | 5.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,405.00 | 5.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,200.00 | 5% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,250.00 | 5.85% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$54,729.46 | 3.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$72,900.00 | 5.12% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION | 1 | \$66,690.00 | 4.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$78,400.00 | 5.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,000.00 | 5.9% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$48,403.00 | 3.4% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,000.00 | 5.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.61% | 0 | \$0.00 |
| Total | | 21 | \$1,423,345.73 | 100% | 0 | \$0.00 |
| 3138YFN34 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,543,200.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,543,200.00 | 100% | 0 | \$0.00 |
| 3138YFN42 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,260,338.12 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,260,338.12 | 100% | 0 | \$0.00 |
| 3138YFN59 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,990,831.86 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,990,831.86 | 100% | 0 | \$0.00 |
| 3138YFN67 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,033,146.18 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,033,146.18 | 100% | 0 | \$0.00 |

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| 3138YFN75 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,023,950.67 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,023,950.67 | 100% | 0 | \$0.00 |
| 3138YFN83 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,644,339.21 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,644,339.21 | 100% | 0 | \$0.00 |
| 3138YFN91 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,252,959.67 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,252,959.67 | 100% | 0 | \$0.00 |
| 3138YFP24 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,384,700.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,384,700.00 | 100% | 0 | \$0.00 |
| 3138YFP32 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,405,877.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,405,877.00 | 100% | 0 | \$0.00 |
| 3138YFP57 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,251,131.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,251,131.00 | 100% | 0 | \$0.00 |
| 3138YFP65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,373,633.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,373,633.00 | 100% | 0 | \$0.00 |
| 3138YFP73 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$6,261,143.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,261,143.00 | 100% | 0 | \$0.00 |
| 3138YFP81 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$9,786,081.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,786,081.00 | 100% | 0 | \$0.00 |
| 3138YFP99 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$9,648,623.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$9,648,623.00 | 100% | 0 | \$0.00 |
| 3138YFPA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$7,075,725.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,075,725.00 | 100% | 0 | \$0.00 |
| 3138YFPB4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,258,500.00 | 100% | 0 | \$0.00 |

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| Total | | | 20 | \$6,258,500.00 | 100% | 0 | \$0.00 |
| 3138YFPC2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,147,466.17 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,147,466.17 | 100% | 0 | \$0.00 |
| 3138YFPD0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48 | \$14,607,263.00 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$14,607,263.00 | 100% | 0 | \$0.00 |
| 3138YFPE8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$18,156,661.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$18,156,661.00 | 100% | 0 | \$0.00 |
| 3138YFPG3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$5,467,551.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,467,551.00 | 100% | 0 | \$0.00 |
| 3138YFPH1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$16,483,544.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$16,483,544.00 | 100% | 0 | \$0.00 |
| 3138YFPJ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 61 | \$19,640,134.41 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$19,640,134.41 | 100% | 0 | \$0.00 |
| 3138YFPK4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$13,787,729.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$13,787,729.00 | 100% | 0 | \$0.00 |
| 3138YFPL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$16,346,944.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$16,346,944.00 | 100% | 0 | \$0.00 |
| 3138YFPM0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,134,141.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,134,141.00 | 100% | 0 | \$0.00 |
| 3138YFPN8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,772,955.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,772,955.00 | 100% | 0 | \$0.00 |
| 3138YFPP3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,637,737.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,637,737.00 | 100% | 0 | \$0.00 |
| 3138YFPQ1 | | | 19 | \$6,087,431.00 | 100% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 19 | \$6,087,431.00 | 100% | 0 | \$0.00 |
| 3138YFPR9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,402,598.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,402,598.00 | 100% | 0 | \$0.00 |
| 3138YFPS7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$4,936,528.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,936,528.00 | 100% | 0 | \$0.00 |
| 3138YFPT5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,076,755.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,076,755.00 | 100% | 0 | \$0.00 |
| 3138YFPU2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$13,933,486.00 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$13,933,486.00 | 100% | 0 | \$0.00 |
| 3138YFPV0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,354,088.00 | 100% | 1 | \$332,221.26 |
| Total | | | 37 | \$10,354,088.00 | 100% | 1 | \$332,221.26 |
| 3138YFPW8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,861.00 | 2.61% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$7,670,590.96 | 97.39% | 0 | \$0.00 |
| Total | | | 24 | \$7,876,451.96 | 100% | 0 | \$0.00 |
| 3138YFPX6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,101,620.29 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,101,620.29 | 100% | 0 | \$0.00 |
| 3138YFPY4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,095.91 | 8.58% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,237,682.00 | 82.9% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$127,114.16 | 8.52% | 0 | \$0.00 |
| Total | | | 11 | \$1,492,892.07 | 100% | 0 | \$0.00 |
| 3138YFPZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$14,243,961.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$14,243,961.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|
| 3138YFQA5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,400,840.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,400,840.00 | 100% | 0 | \$0.00 |
| 3138YFQB3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$8,877,112.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,877,112.00 | 100% | 0 | \$0.00 |
| 3138YFQC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,745,225.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,745,225.00 | 100% | 0 | \$0.00 |
| 3138YFQD9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$14,068,415.00 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$14,068,415.00 | 100% | 0 | \$0.00 |
| 3138YFQF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,258,184.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,258,184.00 | 100% | 0 | \$0.00 |
| 3138YFQG2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,401,589.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,401,589.00 | 100% | 0 | \$0.00 |
| 3138YFQH0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,376,470.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,376,470.00 | 100% | 0 | \$0.00 |
| 3138YFQJ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,129,227.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,129,227.00 | 100% | 0 | \$0.00 |
| 3138YFQK3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,643,676.00 | 100% | 1 | \$82,681.59 |
| Total | | | 17 | \$1,643,676.00 | 100% | 1 | \$82,681.59 |
| 3138YFQL1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,108.00 | 8.19% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,437,029.00 | 91.81% | 0 | \$0.00 |
| Total | | | 10 | \$1,565,137.00 | 100% | 0 | \$0.00 |
| 3138YFQM9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,997,920.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,997,920.00 | 100% | 0 | \$0.00 |

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| 3138YFQN7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,620,285.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,620,285.00 | 100% | 0 | \$0.00 |
| 3138YFQP2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,522,321.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,522,321.00 | 100% | 0 | \$0.00 |
| 3138YFQQ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,092,242.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,092,242.43 | 100% | 0 | \$0.00 |
| 3138YFQR8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,641,000.00 | 91.48% | 0 | \$0.00 |
| | VANGUARD FUNDING , LLC | 1 | \$245,876.30 | 8.52% | 0 | \$0.00 |
| Total | | 10 | \$2,886,876.30 | 100% | 0 | \$0.00 |
| 3138YFRM8 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$154,185.18 | 2.2% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$153,801.77 | 2.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$4,374,675.07 | 62.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$583,747.61 | 8.32% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$178,500.00 | 2.54% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. | 1 | \$248,000.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$210,000.00 | 2.99% | 0 | \$0.00 |
| | NORTHSTAR FUNDING INC. | 1 | \$453,753.09 | 6.46% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$256,405.00 | 3.65% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$406,475.00 | 5.8% | 0 | \$0.00 |
| Total | | 24 | \$7,019,542.72 | 100% | 0 | \$0.00 |
| 3138YFRN6 | ADVENTAS, INC | 1 | \$47,190.55 | 3.25% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$71,160.36 | 4.9% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$95,419.61 | 6.57% | 0 | \$0.00 |
| | CAPSTONE MORTGAGE COMPANY | 2 | \$210,000.00 | 14.45% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$887,616.98 | 61.09% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$58,500.00 | 4.03% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$83,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 21 | \$1,452,887.50 | 100% | 0 | \$0.00 |
| 3138YFRP1 | | 1 | \$134,000.00 | 11.08% | 0 | \$0.00 |

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| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | | | | |
| | COLE TAYLOR BANK | 7 | \$947,997.69 | 78.41% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$127,070.00 | 10.51% | 0 | \$0.00 |
| Total | | 9 | \$1,209,067.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFRQ9 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$70,194.96 | 5.87% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$64,727.39 | 5.41% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 3 | \$216,653.17 | 18.12% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$698,517.94 | 58.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$95,881.96 | 8.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$49,539.01 | 4.15% | 0 | \$0.00 |
| Total | | 15 | \$1,195,514.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFRR7 | COLE TAYLOR BANK | 18 | \$3,607,692.75 | 79.05% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 2.95% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$123,453.68 | 2.7% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$417,000.00 | 9.14% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$151,600.00 | 3.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$129,825.48 | 2.84% | 0 | \$0.00 |
| Total | | 23 | \$4,564,071.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFRS5 | COLE TAYLOR BANK | 39 | \$7,968,686.43 | 73.72% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$130,125.00 | 1.2% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$289,496.06 | 2.68% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$133,877.13 | 1.24% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$373,412.94 | 3.45% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$303,211.30 | 2.8% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$148,500.00 | 1.37% | 0 | \$0.00 |
| | SMI LENDING, INC. | 1 | \$66,350.00 | 0.61% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$620,197.86 | 5.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$118,500.00 | 1.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$401,253.20 | 3.71% | 0 | \$0.00 |
| | | 1 | \$145,500.00 | 1.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WESTERN MORTGAGE CORPORATION | | | | | |
| Total | | 51 | \$10,810,109.92 | 100% | 0 | \$0.00 |
| 3138YFRT3 | COLE TAYLOR BANK | 11 | \$861,772.23 | 76.1% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$82,000.00 | 7.24% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$64,500.00 | 5.7% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$67,661.54 | 5.97% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$56,500.00 | 4.99% | 0 | \$0.00 |
| Total | | 15 | \$1,132,433.77 | 100% | 0 | \$0.00 |
| 3138YFRU0 | C&R MORTGAGE CORPORATION | 1 | \$335,000.00 | 2.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 36 | \$12,535,995.93 | 87.95% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$406,000.00 | 2.85% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$244,000.00 | 1.71% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$315,800.00 | 2.21% | 0 | \$0.00 |
| Total | | 41 | \$14,253,795.93 | 100% | 0 | \$0.00 |
| 3138YFRV8 | COLE TAYLOR BANK | 18 | \$6,749,179.06 | 91.97% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$172,500.00 | 2.35% | 0 | \$0.00 |
| Total | | 20 | \$7,338,679.06 | 100% | 0 | \$0.00 |
| 3138YFRW6 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 253 | \$77,658,583.12 | 85.48% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$859,800.00 | 0.95% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$720,000.00 | 0.79% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$757,000.00 | 0.83% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$682,000.00 | 0.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOME SOLUTIONS GROUP, INC. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | \$475,700.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$260,400.00 | 0.29% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$403,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 9 | \$2,229,300.00 | 2.45% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$353,700.00 | 0.39% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,515,504.00 | 1.67% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$765,500.00 | 0.84% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,112,000.00 | 1.22% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 297 | \$90,844,937.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFRX4 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 2 | \$443,250.00 | 0.81% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$299,060.00 | 0.55% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 141 | \$41,759,064.33 | 76.31% | 1 | \$364,607.18 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$790,000.00 | 1.44% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$883,000.00 | 1.61% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$431,250.00 | 0.79% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.35% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$222,500.00 | 0.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.32% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$268,200.00 | 0.49% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$332,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | K & B CAPITAL CORP. | 1 | \$296,800.00 | 0.54% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 4 | \$1,095,400.00 | 2% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$620,000.00 | 1.13% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$281,600.00 | 0.51% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$391,000.00 | 0.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$605,150.00 | 1.11% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$330,165.00 | 0.6% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$492,000.00 | 0.9% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$311,000.00 | 0.57% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$992,156.00 | 1.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$171,882.00 | 0.31% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$610,200.00 | 1.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$645,000.00 | 1.18% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 3 | \$662,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 186 | \$54,721,177.33 | 100% | 1 | \$364,607.18 |
| | | | | | | |
| 3138YFRY2 | COLE TAYLOR BANK | 17 | \$4,907,863.51 | 83.91% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$212,500.00 | 3.63% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$311,600.00 | 5.33% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$221,000.00 | 3.78% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$196,000.00 | 3.35% | 0 | \$0.00 |
| Total | | 21 | \$5,848,963.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFVT8 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$147,050.00 | 24.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION | 1 | \$151,580.42 | 24.78% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPOARTION | 1 | \$150,142.85 | 24.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$96,866.36 | 15.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,960.00 | 10.79% | 0 | \$0.00 |
| Total | | 5 | \$611,599.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YFVU5 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,765.49 | 18.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE LLC | 1 | \$160,050.00 | 22.36% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,675.00 | 17.28% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$155,685.00 | 21.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,500.00 | 20.34% | 0 | \$0.00 |
| Total | | 5 | \$715,675.49 | 100% | 0 | \$0.00 |
| 3138YFVV3 | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$101,709.68 | 20.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 30.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$111,396.31 | 22.54% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,316.58 | 26.17% | 0 | \$0.00 |
| Total | | 4 | \$494,213.15 | 100% | 0 | \$0.00 |
| 3138YFY81 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 37 | \$8,995,113.29 | 100% | 0 | \$0.00 |
| Total | | 37 | \$8,995,113.29 | 100% | 0 | \$0.00 |
| 3138YG3R1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,531,567.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,531,567.34 | 100% | 0 | \$0.00 |
| 3138YG3T7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,110,686.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,110,686.80 | 100% | 0 | \$0.00 |
| 3138YG3U4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,485,735.34 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,485,735.34 | 100% | 0 | \$0.00 |
| 3138YG3V2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$1,934,668.09 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,934,668.09 | 100% | 0 | \$0.00 |
| 3138YG3W0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,202,682.31 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,202,682.31 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YG3X8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,078,634.59 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,078,634.59 | 100% | 0 | \$0.00 |
| 3138YG3Y6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,744,677.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,744,677.26 | 100% | 0 | \$0.00 |
| 3138YG4A7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,429,210.75 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,429,210.75 | 100% | 0 | \$0.00 |
| 3138YG4C3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,192,991.70 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,192,991.70 | 100% | 0 | \$0.00 |
| 3138YG4E9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,257,742.44 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,257,742.44 | 100% | 0 | \$0.00 |
| 3138YG4G4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,878,385.08 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,878,385.08 | 100% | 0 | \$0.00 |
| 3138YG4J8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,306,924.23 | 100% | 0 | \$0.00 |
| Total | | 33 | \$10,306,924.23 | 100% | 0 | \$0.00 |
| 3138YG4N9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$10,213,113.25 | 100% | 0 | \$0.00 |
| Total | | 31 | \$10,213,113.25 | 100% | 0 | \$0.00 |
| 3138YG4P4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$10,404,389.65 | 100% | 0 | \$0.00 |
| Total | | 31 | \$10,404,389.65 | 100% | 0 | \$0.00 |
| 3138YG4Q2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,783,100.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,783,100.00 | 100% | 0 | \$0.00 |
| 3138YG4R0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,492,126.30 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,492,126.30 | 100% | 0 | \$0.00 |
| 3138YG4S8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,944,271.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 31 | \$9,944,271.00 | 100% | 0 | \$0.00 |
| 3138YG4T6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,830,426.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,830,426.00 | 100% | 0 | \$0.00 |
| 3138YG4W9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,450,125.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,450,125.00 | 100% | 0 | \$0.00 |
| 3138YGBE1 | | LOANDEPOT.COM, LLC | 10 | \$2,952,292.13 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,952,292.13 | 100% | 0 | \$0.00 |
| 3138YGBF8 | | LOANDEPOT.COM, LLC | 32 | \$10,708,528.73 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$10,708,528.73 | 100% | 0 | \$0.00 |
| 3138YGBG6 | | LOANDEPOT.COM, LLC | 6 | \$1,753,904.50 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,753,904.50 | 100% | 0 | \$0.00 |
| 3138YGBH4 | | LOANDEPOT.COM, LLC | 7 | \$2,360,783.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,360,783.71 | 100% | 0 | \$0.00 |
| 3138YGBJ0 | | LOANDEPOT.COM, LLC | 34 | \$10,135,523.38 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,135,523.38 | 100% | 0 | \$0.00 |
| 3138YGBK7 | | LOANDEPOT.COM, LLC | 35 | \$10,723,750.00 | 97.86% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$234,613.73 | 2.14% | 0 | \$0.00 |
| Total | | | 36 | \$10,958,363.73 | 100% | 0 | \$0.00 |
| 3138YGC26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,111,774.69 | 100% | 1 | \$203,403.06 |
| Total | | | 20 | \$4,111,774.69 | 100% | 1 | \$203,403.06 |
| 3138YGC34 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,310,745.73 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,310,745.73 | 100% | 0 | \$0.00 |
| 3138YGCY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,179,201.43 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,179,201.43 | 100% | 0 | \$0.00 |
| 3138YGCZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$26,453,426.30 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$26,453,426.30 | 100% | 0 | \$0.00 |
| 3138YGFC1 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,484,837.42 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,484,837.42 | 100% | 0 | \$0.00 |
| 3138YGFD9 | FIRST NATIONAL BANK OF OMAHA | | 52 | \$12,011,331.97 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$12,011,331.97 | 100% | 0 | \$0.00 |
| 3138YGFE7 | FIRST NATIONAL BANK OF OMAHA | | 44 | \$8,378,669.47 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$8,378,669.47 | 100% | 0 | \$0.00 |
| 3138YGFF4 | FIRST NATIONAL BANK OF OMAHA | | 17 | \$1,360,513.44 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,360,513.44 | 100% | 0 | \$0.00 |
| 3138YGFG2 | FIRST NATIONAL BANK OF OMAHA | | 29 | \$3,801,263.75 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,801,263.75 | 100% | 0 | \$0.00 |
| 3138YGFH0 | FIRST NATIONAL BANK OF OMAHA | | 6 | \$1,424,668.56 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,424,668.56 | 100% | 0 | \$0.00 |
| 3138YGFJ6 | FIRST NATIONAL BANK OF OMAHA | | 38 | \$7,185,765.14 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,185,765.14 | 100% | 0 | \$0.00 |
| 3138YGFK3 | FIRST NATIONAL BANK OF OMAHA | | 14 | \$1,022,376.07 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,022,376.07 | 100% | 0 | \$0.00 |
| 3138YGFL1 | FIRST NATIONAL BANK OF OMAHA | | 7 | \$1,480,394.49 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,480,394.49 | 100% | 0 | \$0.00 |
| 3138YGF M9 | FIRST NATIONAL BANK OF OMAHA | | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 |
| 3138YGF N7 | FIRST NATIONAL BANK OF OMAHA | | 5 | \$834,200.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$834,200.00 | 100% | 0 | \$0.00 |
| 3138YGG22 | GUILD MORTGAGE COMPANY | | 12 | \$1,867,280.49 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,867,280.49 | 100% | 0 | \$0.00 |
| 3138YGG30 | GUILD MORTGAGE COMPANY | | 61 | \$13,674,313.36 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$13,674,313.36 | 100% | 0 | \$0.00 |
| 3138YGG48 | GUILD MORTGAGE COMPANY | | 26 | \$1,899,494.31 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,899,494.31 | 100% | 0 | \$0.00 |
| 3138YGG55 | GUILD MORTGAGE COMPANY | | 18 | \$1,758,740.29 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,758,740.29 | 100% | 0 | \$0.00 |
| 3138YGG63 | GUILD MORTGAGE COMPANY | | 25 | \$3,409,253.83 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 25 | \$3,409,253.83 | 100% | 0 | \$0.00 |
| 3138YGG71 | GUILD MORTGAGE COMPANY | | 79 | \$21,449,894.13 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$21,449,894.13 | 100% | 0 | \$0.00 |
| 3138YGG89 | GUILD MORTGAGE COMPANY | | 23 | \$1,466,470.36 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,466,470.36 | 100% | 0 | \$0.00 |
| 3138YGG97 | GUILD MORTGAGE COMPANY | | 16 | \$1,530,646.06 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,530,646.06 | 100% | 0 | \$0.00 |
| 3138YGGP1 | GUILD MORTGAGE COMPANY | | 8 | \$1,105,247.08 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,105,247.08 | 100% | 0 | \$0.00 |
| 3138YGGQ9 | GUILD MORTGAGE COMPANY | | 11 | \$1,076,375.22 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,076,375.22 | 100% | 0 | \$0.00 |
| 3138YGGR7 | GUILD MORTGAGE COMPANY | | 19 | \$2,591,540.57 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,591,540.57 | 100% | 0 | \$0.00 |
| 3138YGGS5 | GUILD MORTGAGE COMPANY | | 30 | \$8,500,622.94 | 100% | 1 | \$250,094.87 |
| Total | | | 30 | \$8,500,622.94 | 100% | 1 | \$250,094.87 |
| 3138YGGT3 | GUILD MORTGAGE COMPANY | | 32 | \$7,999,304.21 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$7,999,304.21 | 100% | 0 | \$0.00 |
| 3138YGGU0 | GUILD MORTGAGE COMPANY | | 28 | \$6,499,352.09 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,499,352.09 | 100% | 0 | \$0.00 |
| 3138YGGV8 | GUILD MORTGAGE COMPANY | | 44 | \$11,499,358.49 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$11,499,358.49 | 100% | 0 | \$0.00 |
| 3138YGGW6 | GUILD MORTGAGE COMPANY | | 51 | \$14,499,459.17 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$14,499,459.17 | 100% | 0 | \$0.00 |
| 3138YGGX4 | GUILD MORTGAGE COMPANY | | 41 | \$10,499,302.67 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,499,302.67 | 100% | 0 | \$0.00 |
| 3138YGGY2 | GUILD MORTGAGE COMPANY | | 53 | \$13,999,269.87 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$13,999,269.87 | 100% | 0 | \$0.00 |
| 3138YGGZ9 | GUILD MORTGAGE COMPANY | | 28 | \$3,308,891.59 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,308,891.59 | 100% | 0 | \$0.00 |
| 3138YGHA3 | GUILD MORTGAGE COMPANY | | 11 | \$1,286,247.30 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 11 | \$1,286,247.30 | 100% | 0 | \$0.00 |
| 3138YGHB1 | GUILD MORTGAGE COMPANY | | 42 | \$10,485,487.16 | 100% | 1 | \$190,428.78 |
| Total | | | 42 | \$10,485,487.16 | 100% | 1 | \$190,428.78 |
| 3138YGHC9 | GUILD MORTGAGE COMPANY | | 22 | \$1,999,838.54 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,999,838.54 | 100% | 0 | \$0.00 |
| 3138YGLM2 | DEVELOPERS MORTGAGE COMPANY | | 1 | \$239,989.66 | 30.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$280,000.00 | 36.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$256,440.96 | 33.03% | 0 | \$0.00 |
| Total | | | 3 | \$776,430.62 | 100% | 0 | \$0.00 |
| 3138YGLN0 | ALL WESTERN MORTGAGE INC | | 1 | \$410,756.98 | 56.58% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$315,250.00 | 43.42% | 0 | \$0.00 |
| Total | | | 2 | \$726,006.98 | 100% | 0 | \$0.00 |
| 3138YGME9 | RBS CITIZENS, NA | | 36 | \$2,224,542.78 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,224,542.78 | 100% | 0 | \$0.00 |
| 3138YGMF6 | RBS CITIZENS, NA | | 25 | \$2,455,264.50 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,455,264.50 | 100% | 0 | \$0.00 |
| 3138YGMG4 | RBS CITIZENS, NA | | 15 | \$2,072,549.67 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,072,549.67 | 100% | 0 | \$0.00 |
| 3138YGMH2 | RBS CITIZENS, NA | | 9 | \$1,054,186.79 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,054,186.79 | 100% | 0 | \$0.00 |
| 3138YGMJ8 | RBS CITIZENS, NA | | 184 | \$8,974,172.35 | 100% | 0 | \$0.00 |
| Total | | | 184 | \$8,974,172.35 | 100% | 0 | \$0.00 |
| 3138YGMK5 | RBS CITIZENS, NA | | 85 | \$5,526,624.37 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$5,526,624.37 | 100% | 0 | \$0.00 |
| 3138YGML3 | RBS CITIZENS, NA | | 68 | \$6,718,839.91 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$6,718,839.91 | 100% | 0 | \$0.00 |
| 3138YGMM1 | RBS CITIZENS, NA | | 182 | \$30,437,237.08 | 100% | 0 | \$0.00 |
| Total | | | 182 | \$30,437,237.08 | 100% | 0 | \$0.00 |
| 3138YGMN9 | RBS CITIZENS, NA | | 162 | \$12,017,003.36 | 100% | 0 | \$0.00 |
| Total | | | 162 | \$12,017,003.36 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YGMP4 | RBS CITIZENS, NA | 208 | \$20,631,771.41 | 100% | 0 | \$0.00 |
| Total | | 208 | \$20,631,771.41 | 100% | 0 | \$0.00 |
| 3138YGNC2 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$437,110.17 | 17.47% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$119,481.80 | 4.78% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$156,620.72 | 6.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$778,700.00 | 31.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$108,952.46 | 4.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$901,200.00 | 36.02% | 0 | \$0.00 |
| Total | | 11 | \$2,502,065.15 | 100% | 0 | \$0.00 |
| 3138YGND0 | AAXY L.L.C. | 1 | \$412,500.00 | 3.74% | 0 | \$0.00 |
| | AAXY LLC, DBA AAXY MORTGAGE | 2 | \$541,050.00 | 4.9% | 0 | \$0.00 |
| | AIMBANK | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$342,000.00 | 3.1% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$257,212.01 | 2.33% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$389,500.00 | 3.53% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$282,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$227,656.60 | 2.06% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$252,000.00 | 2.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$156,848.59 | 1.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$421,600.00 | 3.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 7 | \$1,974,905.00 | 17.88% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 14 | \$3,737,352.00 | 33.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$206,301.00 | 1.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$249,500.00 | 2.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$210,850.00 | 1.91% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$224,810.89 | 2.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$198,550.00 | 1.8% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$542,126.61 | 4.89% | 0 | \$0.00 |
| Total | | 40 | \$11,043,762.70 | 100% | 0 | \$0.00 |
| 3138YGNE8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$102,861.26 | 8% | 0 | \$0.00 |
| | | 1 | \$111,842.19 | 8.7% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$120,837.01 | 9.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,872.03 | 7.38% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$93,473.92 | 7.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$510,609.87 | 39.73% | 1 | \$135,177.96 |
| | PRIORITYONE BANK , STATE CHARTERED | 1 | \$135,816.80 | 10.57% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$115,000.00 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,285,313.08 | 100% | 1 | \$135,177.96 |
| 3138YGNF5 | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$164,803.00 | 10.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$306,786.45 | 19.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$169,150.00 | 10.5% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$151,795.26 | 9.42% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$169,954.77 | 10.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$158,555.00 | 9.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$320,665.00 | 19.9% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$169,760.48 | 10.52% | 0 | \$0.00 |
| Total | | 10 | \$1,611,469.96 | 100% | 0 | \$0.00 |
| 3138YGN3 | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$193,239.35 | 1.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$510,305.79 | 4.56% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$225,150.00 | 2.01% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$212,207.23 | 1.9% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 2 | \$714,970.00 | 6.39% | 0 | \$0.00 |
| | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$203,712.56 | 1.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$214,703.79 | 1.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$209,000.00 | 1.87% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$237,672.10 | 2.12% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$185,000.00 | 1.65% | 0 | \$0.00 |
| | | 1 | \$362,511.03 | 3.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE L | | | | | |
| | OVM FINANCIAL, INC., A CORPORATION | 3 | \$720,064.46 | 6.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 6 | \$1,761,491.60 | 15.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,011,540.44 | 9.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$2,513,838.23 | 22.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$202,227.23 | 1.81% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$303,571.66 | 2.71% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$436,384.27 | 3.9% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$587,189.89 | 5.26% | 0 | \$0.00 |
| Total | | 40 | \$11,184,779.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGNH1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$163,144.48 | 11.06% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$150,314.95 | 10.19% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,391.99 | 10.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$138,750.00 | 9.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$282,400.00 | 19.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$131,200.00 | 8.9% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$293,634.60 | 19.91% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$158,804.50 | 10.77% | 0 | \$0.00 |
| Total | | 10 | \$1,474,640.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGNJ7 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$292,000.00 | 5.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$199,748.38 | 3.43% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$218,750.00 | 3.76% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP. | 1 | \$205,978.40 | 3.54% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$299,622.56 | 5.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$310,867.29 | 5.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PA | 1 | \$322,204.08 | 5.53% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$469,389.08 | 8.06% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$201,384.08 | 3.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 2 | \$551,324.35 | 9.47% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 6.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,324,681.32 | 22.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,390.00 | 3.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$315,593.24 | 5.42% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$329,584.81 | 5.66% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$239,769.82 | 4.11% | 0 | \$0.00 |
| Total | | 22 | \$5,822,287.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGnk4 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$115,523.79 | 8.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,581.27 | 7.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$98,245.02 | 7.03% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$61,000.00 | 4.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$143,700.00 | 10.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$492,690.00 | 35.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$105,564.84 | 7.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 10.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$130,077.75 | 9.3% | 0 | \$0.00 |
| Total | | 12 | \$1,398,382.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YGnl2 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$123,500.00 | 11.59% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$111,000.00 | 10.41% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$96,300.00 | 9.03% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$95,631.00 | 8.97% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$120,483.77 | 11.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$121,200.00 | 11.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$201,750.00 | 18.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$95,200.00 | 8.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$100,964.19 | 9.47% | 0 | \$0.00 |
| Total | | 10 | \$1,066,028.96 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YGR20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,336,295.54 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,336,295.54 | 100% | 0 | \$0.00 |
| 3138YGR38 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,152,267.50 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,152,267.50 | 100% | 0 | \$0.00 |
| 3138YGR46 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,817,054.76 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,817,054.76 | 100% | 0 | \$0.00 |
| 3138YGR61 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,355,181.57 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,355,181.57 | 100% | 0 | \$0.00 |
| 3138YGR87 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,209,125.42 | 100% | 0 | \$0.00 |
| Total | | 37 | \$11,209,125.42 | 100% | 0 | \$0.00 |
| 3138YGR95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,902,109.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,902,109.04 | 100% | 0 | \$0.00 |
| 3138YGRP9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$10,763,095.98 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,763,095.98 | 100% | 0 | \$0.00 |
| 3138YGRS3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,676,085.46 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,676,085.46 | 100% | 0 | \$0.00 |
| 3138YGRT1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,649,274.21 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,649,274.21 | 100% | 0 | \$0.00 |
| 3138YGRU8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,978,816.99 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,978,816.99 | 100% | 0 | \$0.00 |
| 3138YGRW4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,182,440.12 | 100% | 0 | \$0.00 |
| Total | | 36 | \$11,182,440.12 | 100% | 0 | \$0.00 |
| 3138YGRY0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,138,087.72 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,138,087.72 | 100% | 0 | \$0.00 |
| 3138YGRZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,123,806.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,123,806.39 | 100% | 0 | \$0.00 |
| 3138YGSA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,049,271.07 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,049,271.07 | 100% | 0 | \$0.00 |
| 3138YGSB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,190,077.62 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$5,190,077.62 | 100% | 0 | \$0.00 |
| 3138YGSC7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,573,964.93 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,573,964.93 | 100% | 0 | \$0.00 |
| 3138YGSE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,511,589.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,511,589.00 | 100% | 0 | \$0.00 |
| 3138YGSF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,911,427.14 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,911,427.14 | 100% | 0 | \$0.00 |
| 3138YGSG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,548,487.04 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,548,487.04 | 100% | 0 | \$0.00 |
| 3138YGSH6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,028,941.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$11,028,941.00 | 100% | 0 | \$0.00 |
| 3138YGSJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,621,603.79 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,621,603.79 | 100% | 0 | \$0.00 |
| 3138YGSK9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,050,329.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,050,329.68 | 100% | 0 | \$0.00 |
| 3138YGSL7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,249,866.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,249,866.00 | 100% | 0 | \$0.00 |
| 3138YGSM5 | | | 20 | \$4,769,029.08 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 20 | \$4,769,029.08 | 100% | 0 | \$0.00 |
| 3138YGSN3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,094,241.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,094,241.00 | 100% | 0 | \$0.00 |
| 3138YGSP8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,573,159.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,573,159.00 | 100% | 0 | \$0.00 |
| 3138YGSQ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,513,070.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,513,070.00 | 100% | 0 | \$0.00 |
| 3138YGSV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,408,589.02 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,408,589.02 | 100% | 0 | \$0.00 |
| 3138YGSW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,757,240.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,757,240.39 | 100% | 0 | \$0.00 |
| 3138YGUJ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,658,897.52 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,658,897.52 | 100% | 0 | \$0.00 |
| 3138YGUK6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,272,187.84 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,272,187.84 | 100% | 0 | \$0.00 |
| 3138YGUL4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,277,200.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,277,200.00 | 100% | 0 | \$0.00 |
| 3138YH2W9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,978,560.26 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,978,560.26 | 100% | 0 | \$0.00 |
| 3138YH2Y5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,023,273.47 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,023,273.47 | 100% | 0 | \$0.00 |
| 3138YH2Z2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,375,281.51 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,375,281.51 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138YH7L8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,766,822.86 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,766,822.86 | 100% | 0 | \$0.00 |
| 3138YHAP5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,101,395.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,101,395.00 | 100% | 0 | \$0.00 |
| 3138YHAQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,703,516.73 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,703,516.73 | 100% | 0 | \$0.00 |
| 3138YHAR1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,044,622.77 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,044,622.77 | 100% | 0 | \$0.00 |
| 3138YHE22 | LOANDEPOT.COM, LLC | 110 | \$33,289,031.57 | 92.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,849,323.28 | 7.88% | 0 | \$0.00 |
| Total | | 118 | \$36,138,354.85 | 100% | 0 | \$0.00 |
| 3138YHE30 | LOANDEPOT.COM, LLC | 16 | \$1,975,577.37 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,975,577.37 | 100% | 0 | \$0.00 |
| 3138YHE48 | LOANDEPOT.COM, LLC | 17 | \$2,377,809.35 | 94.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$142,596.33 | 5.66% | 0 | \$0.00 |
| Total | | 18 | \$2,520,405.68 | 100% | 0 | \$0.00 |
| 3138YHE55 | LOANDEPOT.COM, LLC | 31 | \$8,113,505.42 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,113,505.42 | 100% | 0 | \$0.00 |
| 3138YHE63 | LOANDEPOT.COM, LLC | 26 | \$7,915,653.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,915,653.00 | 100% | 0 | \$0.00 |
| 3138YHE71 | LOANDEPOT.COM, LLC | 20 | \$6,737,763.13 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,737,763.13 | 100% | 0 | \$0.00 |
| 3138YHE89 | LOANDEPOT.COM, LLC | 20 | \$6,039,673.44 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,039,673.44 | 100% | 0 | \$0.00 |
| 3138YHE97 | LOANDEPOT.COM, LLC | 32 | \$9,538,644.66 | 85.72% | 1 | \$188,978.06 |
| | MORTGAGE MASTER, INC | 6 | \$1,589,008.32 | 14.28% | 0 | \$0.00 |
| Total | | 38 | \$11,127,652.98 | 100% | 1 | \$188,978.06 |
| 3138YHEG1 | LOANDEPOT.COM, LLC | 96 | \$28,860,811.14 | 100% | 0 | \$0.00 |
| Total | | 96 | \$28,860,811.14 | 100% | 0 | \$0.00 |

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| 3138YHEJ5 | LOANDEPOT.COM, LLC | 24 | \$2,814,248.56 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,814,248.56 | 100% | 0 | \$0.00 |
| 3138YHES5 | LOANDEPOT.COM, LLC | 10 | \$2,044,047.49 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,044,047.49 | 100% | 0 | \$0.00 |
| 3138YHET3 | LOANDEPOT.COM, LLC | 21 | \$2,068,787.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,068,787.07 | 100% | 0 | \$0.00 |
| 3138YHEU0 | LOANDEPOT.COM, LLC | 13 | \$2,091,486.30 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,091,486.30 | 100% | 0 | \$0.00 |
| 3138YHEV8 | LOANDEPOT.COM, LLC | 21 | \$2,090,413.55 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,090,413.55 | 100% | 0 | \$0.00 |
| 3138YHEW6 | LOANDEPOT.COM, LLC | 21 | \$2,441,728.78 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,441,728.78 | 100% | 0 | \$0.00 |
| 3138YHEX4 | LOANDEPOT.COM, LLC | 46 | \$7,995,779.78 | 100% | 0 | \$0.00 |
| Total | | 46 | \$7,995,779.78 | 100% | 0 | \$0.00 |
| 3138YHEY2 | LOANDEPOT.COM, LLC | 20 | \$2,008,224.80 | 93.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$129,944.37 | 6.08% | 0 | \$0.00 |
| Total | | 21 | \$2,138,169.17 | 100% | 0 | \$0.00 |
| 3138YHEZ9 | LOANDEPOT.COM, LLC | 20 | \$5,641,869.88 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,641,869.88 | 100% | 0 | \$0.00 |
| 3138YHF21 | LOANDEPOT.COM, LLC | 16 | \$4,341,960.50 | 78.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,219,641.03 | 21.93% | 0 | \$0.00 |
| Total | | 19 | \$5,561,601.53 | 100% | 0 | \$0.00 |
| 3138YHF54 | LOANDEPOT.COM, LLC | 20 | \$6,523,110.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,523,110.00 | 100% | 0 | \$0.00 |
| 3138YHF62 | LOANDEPOT.COM, LLC | 55 | \$15,993,321.00 | 100% | 0 | \$0.00 |
| Total | | 55 | \$15,993,321.00 | 100% | 0 | \$0.00 |
| 3138YHF70 | LOANDEPOT.COM, LLC | 37 | \$10,468,747.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$10,468,747.00 | 100% | 0 | \$0.00 |
| 3138YHFA3 | LOANDEPOT.COM, LLC | 70 | \$21,700,683.81 | 100% | 0 | \$0.00 |
| Total | | 70 | \$21,700,683.81 | 100% | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YHFB1 | LOANDEPOT.COM, LLC | 5 | \$1,467,256.78 | 89.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$178,049.96 | 10.82% | 0 | \$0.00 |
| Total | | 6 | \$1,645,306.74 | 100% | 0 | \$0.00 |
| 3138YHFC9 | LOANDEPOT.COM, LLC | 10 | \$2,608,056.98 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,608,056.98 | 100% | 0 | \$0.00 |
| 3138YHFD7 | LOANDEPOT.COM, LLC | 55 | \$16,566,175.67 | 100% | 0 | \$0.00 |
| Total | | 55 | \$16,566,175.67 | 100% | 0 | \$0.00 |
| 3138YHFE5 | LOANDEPOT.COM, LLC | 21 | \$2,885,271.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,885,271.00 | 100% | 0 | \$0.00 |
| 3138YHFF2 | LOANDEPOT.COM, LLC | 13 | \$2,117,236.31 | 86.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$318,598.09 | 13.08% | 0 | \$0.00 |
| Total | | 15 | \$2,435,834.40 | 100% | 0 | \$0.00 |
| 3138YHFG0 | LOANDEPOT.COM, LLC | 18 | \$5,438,992.65 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,438,992.65 | 100% | 0 | \$0.00 |
| 3138YHFH8 | LOANDEPOT.COM, LLC | 13 | \$2,429,911.34 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,429,911.34 | 100% | 0 | \$0.00 |
| 3138YHFJ4 | LOANDEPOT.COM, LLC | 29 | \$4,700,431.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,700,431.00 | 100% | 0 | \$0.00 |
| 3138YHFK1 | LOANDEPOT.COM, LLC | 21 | \$4,868,000.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,868,000.00 | 100% | 0 | \$0.00 |
| 3138YHFL9 | LOANDEPOT.COM, LLC | 71 | \$22,470,558.15 | 100% | 0 | \$0.00 |
| Total | | 71 | \$22,470,558.15 | 100% | 0 | \$0.00 |
| 3138YHFM7 | LOANDEPOT.COM, LLC | 13 | \$4,439,684.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,439,684.87 | 100% | 0 | \$0.00 |
| 3138YHFN5 | LOANDEPOT.COM, LLC | 18 | \$4,898,798.00 | 91.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$445,045.59 | 8.33% | 0 | \$0.00 |
| Total | | 19 | \$5,343,843.59 | 100% | 0 | \$0.00 |
| 3138YHFP0 | LOANDEPOT.COM, LLC | 14 | \$5,409,052.25 | 100% | 0 | \$0.00 |
| Total | | 14 | \$5,409,052.25 | 100% | 0 | \$0.00 |
| 3138YHFQ8 | LOANDEPOT.COM, LLC | 20 | \$1,333,195.07 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,333,195.07 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YHFR6 | LOANDEPOT.COM, LLC | 31 | \$9,554,374.54 | 93.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$631,178.58 | 6.2% | 0 | \$0.00 |
| Total | | 33 | \$10,185,553.12 | 100% | 0 | \$0.00 |
| 3138YHFS4 | LOANDEPOT.COM, LLC | 24 | \$6,546,762.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,546,762.00 | 100% | 0 | \$0.00 |
| 3138YHFT2 | LOANDEPOT.COM, LLC | 15 | \$2,098,362.95 | 88.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$272,187.99 | 11.48% | 0 | \$0.00 |
| Total | | 17 | \$2,370,550.94 | 100% | 0 | \$0.00 |
| 3138YHFU9 | LOANDEPOT.COM, LLC | 19 | \$2,089,202.35 | 86.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$329,076.47 | 13.61% | 0 | \$0.00 |
| Total | | 22 | \$2,418,278.82 | 100% | 0 | \$0.00 |
| 3138YHFV7 | LOANDEPOT.COM, LLC | 20 | \$1,761,104.00 | 91.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$164,056.03 | 8.52% | 0 | \$0.00 |
| Total | | 22 | \$1,925,160.03 | 100% | 0 | \$0.00 |
| 3138YHFW5 | LOANDEPOT.COM, LLC | 10 | \$1,189,998.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,189,998.24 | 100% | 0 | \$0.00 |
| 3138YHFX3 | LOANDEPOT.COM, LLC | 23 | \$3,170,534.03 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,170,534.03 | 100% | 0 | \$0.00 |
| 3138YHFY1 | LOANDEPOT.COM, LLC | 6 | \$969,800.00 | 85.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$167,566.67 | 14.73% | 0 | \$0.00 |
| Total | | 7 | \$1,137,366.67 | 100% | 0 | \$0.00 |
| 3138YHFZ8 | LOANDEPOT.COM, LLC | 29 | \$5,280,301.47 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,280,301.47 | 100% | 0 | \$0.00 |
| 3138YHG61 | ADK BANCORP INC. | 1 | \$347,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$367,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,415,750.00 | 2.87% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.75% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$301,000.00 | 0.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 144 | \$41,430,571.00 | 83.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$306,000.00 | 0.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,920.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$168,625.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$189,525.00 | 0.38% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$243,700.00 | 0.49% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 |
| | LPMC, LLC | 4 | \$823,276.79 | 1.67% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$245,955.00 | 0.5% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$144,373.00 | 0.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$511,950.00 | 1.04% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$250,240.00 | 0.51% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,977.00 | 0.34% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$310,000.00 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$229,600.00 | 0.47% | 0 | \$0.00 |
| Total | | 173 | \$49,368,462.79 | 100% | 0 | \$0.00 |
| 3138YHG79 | ARK MORTGAGE, INC. | 1 | \$275,000.00 | 1.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 53 | \$13,357,279.00 | 95.58% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$342,000.00 | 2.45% | 0 | \$0.00 |
| Total | | 55 | \$13,974,279.00 | 100% | 0 | \$0.00 |
| 3138YHG87 | CALIBER HOME LOANS, INC. | 37 | \$9,596,818.13 | 94.32% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.75% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$298,000.00 | 2.93% | 0 | \$0.00 |
| Total | | 39 | \$10,174,818.13 | 100% | 0 | \$0.00 |
| 3138YHG95 | ATLANTIS MORTGAGE CO., INC. | 1 | \$100,000.00 | 2.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 13 | \$2,595,843.00 | 55.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$392,600.00 | 8.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$205,136.96 | 4.36% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$161,600.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$182,600.00 | 3.88% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$237,480.39 | 5.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$391,000.00 | 8.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$164,100.00 | 3.49% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$185,446.51 | 3.94% | 0 | \$0.00 |
| Total | | 25 | \$4,705,806.86 | 100% | 0 | \$0.00 |
| 3138YHH29 | ACADEMY MORTGAGE CORP | 1 | \$199,585.41 | 7.76% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$154,920.90 | 6.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,703.00 | 4.11% | 0 | \$0.00 |
| | | 1 | \$155,986.65 | 6.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$764,219.04 | 29.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$193,059.65 | 7.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,212.65 | 7.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$324,811.20 | 12.64% | 0 | \$0.00 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$198,621.91 | 7.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$140,326.64 | 5.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,080.07 | 5.95% | 0 | \$0.00 |
| Total | | 15 | \$2,570,527.12 | 100% | 0 | \$0.00 |
| 3138YHH45 | CATALYST LENDING, INC | 1 | \$203,443.71 | 13.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$261,577.97 | 16.79% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$79,345.32 | 5.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,944.95 | 8.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$202,230.45 | 12.98% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$132,629.72 | 8.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$210,034.29 | 13.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,516.93 | 10.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,041.02 | 11.58% | 0 | \$0.00 |
| Total | | 9 | \$1,557,764.36 | 100% | 0 | \$0.00 |
| 3138YHH52 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$152,742.50 | 5.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$331,359.48 | 11.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$71,693.75 | 2.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,239.76 | 5.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$453,451.32 | 15.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$319,079.76 | 10.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$688,303.66 | 23.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,848.04 | 3.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$93,590.00 | 3.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,320.79 | 7.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$387,560.86 | 13.04% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 17 | \$2,973,189.92 | 100% | 0 | \$0.00 |
| 3138YHHA1 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$242,250.00 | 5.38% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 14 | \$3,516,671.00 | 78.13% | 0 | \$0.00 | |
| | ST. FIN CORP. | 1 | \$176,100.00 | 3.91% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$566,116.67 | 12.58% | 0 | \$0.00 | |
| Total | | 18 | \$4,501,137.67 | 100% | 0 | \$0.00 | |
| 3138YHHB9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$216,000.00 | 3.59% | 0 | \$0.00 | |
| | BNB FINANCIAL INC. | 1 | \$207,719.82 | 3.45% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 17 | \$4,700,335.08 | 78.16% | 0 | \$0.00 | |
| | COLONIAL AMERICAN BANK | 1 | \$238,000.00 | 3.96% | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$209,717.13 | 3.49% | 0 | \$0.00 | |
| | ST. FIN CORP. | 1 | \$256,274.44 | 4.26% | 0 | \$0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | \$185,743.74 | 3.09% | 0 | \$0.00 | |
| Total | | 23 | \$6,013,790.21 | 100% | 0 | \$0.00 | |
| 3138YHHC7 | ARK MORTGAGE, INC. | 1 | \$117,300.00 | 3.62% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 18 | \$2,329,560.00 | 71.82% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$119,700.00 | 3.69% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,000.00 | 4.56% | 0 | \$0.00 | |
| | I3 LENDING, INC | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$116,139.77 | 3.58% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$145,136.00 | 4.47% | 0 | \$0.00 | |
| | VALLEY MORTGAGE, INC. | 1 | \$147,796.10 | 4.56% | 0 | \$0.00 | |
| Total | | 25 | \$3,243,631.87 | 100% | 0 | \$0.00 | |
| 3138YHHD5 | CALIBER HOME LOANS, INC. | 18 | \$5,303,602.00 | 94% | 0 | \$0.00 | |
| | KENTWOOD MORTGAGE, INC. | 1 | \$338,800.00 | 6% | 0 | \$0.00 | |
| Total | | 19 | \$5,642,402.00 | 100% | 0 | \$0.00 | |
| 3138YHHE3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.65% | 0 | \$0.00 | |
| | ADK BANCORP INC. | 1 | \$280,000.00 | 1.56% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$247,000.00 | 1.37% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. | 44 | \$13,009,710.00 | 72.42% | 1 | \$197,067.29 | |
| | DHA FINANCIAL, INC. | 1 | \$231,000.00 | 1.29% | 1 | \$226,773.62 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING LLC | 1 | \$318,500.00 | 1.77% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$365,000.00 | 2.03% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$191,000.00 | 1.06% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$284,616.10 | 1.58% | 0 | \$0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$326,400.00 | 1.82% | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC. | 1 | \$197,184.00 | 1.1% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | MORTGAGE FINANCIAL, INC. | 1 | \$321,300.00 | 1.79% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$645,250.00 | 3.59% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$461,250.00 | 2.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$268,450.00 | 1.49% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 |
| Total | | 61 | \$17,963,660.10 | 100% | 2 | \$423,840.91 |
| | | | | | | |
| 3138YHHF0 | CALIBER HOME LOANS, INC. | 21 | \$5,053,718.00 | 85.82% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$111,000.00 | 1.88% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 3.4% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$171,700.00 | 2.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,500.00 | 2.88% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$182,700.00 | 3.1% | 0 | \$0.00 |
| Total | | 26 | \$5,888,618.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHHG8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,198,750.00 | 5.77% | 0 | \$0.00 |
| | AMERICASH | 1 | \$210,000.00 | 1.01% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$142,500.00 | 0.69% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$452,400.00 | 2.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 44 | \$12,222,863.00 | 58.79% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A. | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$556,500.00 | 2.68% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$354,394.00 | 1.7% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$389,500.00 | 1.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$241,700.00 | 1.16% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$398,000.00 | 1.91% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 1.01% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$290,000.00 | 1.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$358,400.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$644,000.00 | 3.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$166,500.00 | 0.8% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$405,000.00 | 1.95% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 3 | \$826,000.00 | 3.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$369,000.00 | 1.77% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$217,300.00 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$241,555.00 | 1.16% | 0 | \$0.00 |
| Total | | 77 | \$20,791,362.00 | 100% | 0 | \$0.00 |
| 3138YHHH6 | CALIBER HOME LOANS, INC. | 31 | \$1,927,010.00 | 86.21% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$81,000.00 | 3.62% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,788.91 | 3.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$147,363.11 | 6.6% | 0 | \$0.00 |
| Total | | 35 | \$2,235,162.02 | 100% | 0 | \$0.00 |
| 3138YHHJ2 | CALIBER HOME LOANS, INC. | 26 | \$2,505,699.00 | 71.85% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$107,192.00 | 3.07% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$94,500.00 | 2.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,267.51 | 2.99% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$109,055.89 | 3.13% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$87,000.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$97,318.00 | 2.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$108,000.00 | 3.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,000.00 | 2.55% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$85,387.41 | 2.45% | 0 | \$0.00 |
| Total | | 36 | \$3,487,419.81 | 100% | 0 | \$0.00 |
| 3138YHHK9 | ADK BANCORP INC. | 1 | \$121,875.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,400.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$119,838.36 | 2.09% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO. | 1 | \$139,900.00 | 2.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 27 | \$3,617,890.00 | 63.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$127,842.61 | 2.23% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$149,595.16 | 2.61% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 3 | \$406,500.00 | 7.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,000.00 | 2.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,206.12 | 2.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$134,826.22 | 2.35% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$137,600.00 | 2.4% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$142,220.84 | 2.48% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$246,000.00 | 4.31% | 0 | \$0.00 |
| Total | | 43 | \$5,727,694.31 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YHHL7 | AMERICAN LENDING, INC. | 1 | \$152,000.00 | 3.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$311,000.00 | 8.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 15 | \$2,433,404.00 | 62.8% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$160,000.00 | 4.13% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$164,250.00 | 4.24% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$174,000.00 | 4.49% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$169,000.00 | 4.36% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,200.00 | 3.9% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$159,798.70 | 4.13% | 0 | \$0.00 |
| Total | | 24 | \$3,874,652.70 | 100% | 0 | \$0.00 |
| 3138YHHM5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$404,577.38 | 6.21% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$217,500.00 | 3.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$3,627,900.00 | 55.72% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$182,000.00 | 2.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$326,200.00 | 5.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$280,000.00 | 4.3% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 6.4% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$248,000.00 | 3.81% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$297,117.05 | 4.56% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE GROUP, INC. | 1 | \$331,255.00 | 5.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$179,768.30 | 2.76% | 0 | \$0.00 |
| Total | | 22 | \$6,511,317.73 | 100% | 0 | \$0.00 |
| 3138YHHN3 | BRIGHTEN LENDING | 1 | \$101,250.00 | 5.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 16 | \$1,502,618.66 | 84.51% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$100,000.00 | 5.62% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$74,108.00 | 4.18% | 0 | \$0.00 |
| Total | | 19 | \$1,777,976.66 | 100% | 0 | \$0.00 |
| 3138YHHP8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$168,302.00 | 0.97% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.99% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 45 | \$10,729,639.00 | 61.56% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL, LLC | 1 | \$172,500.00 | 0.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$197,007.00 | 1.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$140,650.00 | 0.81% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$383,000.00 | 2.2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$173,200.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$131,100.00 | 0.75% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$227,000.00 | 1.3% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$191,750.00 | 1.1% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 6 | \$2,190,500.00 | 12.57% | 0 | \$0.00 |
| | ST. FIN CORP. | 2 | \$971,000.00 | 5.57% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$276,800.00 | 1.59% | 0 | \$0.00 |
| Total | | 69 | \$17,428,948.00 | 100% | 0 | \$0.00 |
| 3138YHHZ6 | ACADEMY MORTGAGE CORP | 1 | \$152,970.30 | 2.58% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK | 1 | \$155,200.00 | 2.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$347,995.72 | 5.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$744,546.78 | 12.54% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,942.49 | 2.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$189,640.65 | 3.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,330.59 | 3.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,693.15 | 3.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$798,532.18 | 13.44% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$179,229.36 | 3.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$220,397.36 | 3.71% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$218,944.19 | 3.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$644,727.99 | 10.85% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$237,351.01 | 4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,587.15 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$730,280.13 | 12.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$275,739.29 | 4.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$237,077.71 | 3.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,275.12 | 1.87% | 0 | \$0.00 |
| Total | | 33 | \$5,939,461.17 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHK41 | DAS ACQUISITION COMPANY, LLC | 1 | \$210,715.78 | 2.69% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$364,030.80 | 4.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$5,184,415.05 | 66.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$295,150.00 | 3.77% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$208,531.23 | 2.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$249,877.93 | 3.19% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$385,400.00 | 4.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,180.09 | 3.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$232,386.55 | 2.97% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$462,331.39 | 5.91% | 0 | \$0.00 |
| Total | | 32 | \$7,830,018.82 | 100% | 0 | \$0.00 |
| 3138YHK90 | GREEN TREE SERVICING LLC | 21 | \$3,357,585.94 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,357,585.94 | 100% | 0 | \$0.00 |
| 3138YHKW9 | ALLIED FIRST BANK, SB | 1 | \$83,179.98 | 3.98% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$79,882.14 | 3.82% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$83,305.07 | 3.98% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,907.01 | 3.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$161,297.72 | 7.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$226,743.02 | 10.84% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$79,887.28 | 3.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$68,403.48 | 3.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$54,000.00 | 2.58% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$68,902.78 | 3.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$52,424.36 | 2.51% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$79,685.02 | 3.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$59,915.46 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$211,471.62 | 10.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,788.45 | 3.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$56,916.02 | 2.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$50,275.83 | 2.4% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$82,283.90 | 3.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$71,054.75 | 3.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$48,352.68 | 2.31% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE | 1 | \$71,179.57 | 3.4% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC. | 1 | \$78,886.17 | 3.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$72,892.46 | 3.49% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$44,935.16 | 2.17% | 0 | \$0.00 |
| Total | | 31 | \$2,091,569.93 | 100% | 0 | \$0.00 |
| 3138YHL24 | GREEN TREE SERVICING LLC | 13 | \$1,766,067.75 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,766,067.75 | 100% | 0 | \$0.00 |
| 3138YHL57 | GREEN TREE SERVICING LLC | 8 | \$1,298,826.34 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,298,826.34 | 100% | 0 | \$0.00 |
| 3138YHL81 | GREEN TREE SERVICING LLC | 13 | \$2,350,731.71 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,350,731.71 | 100% | 0 | \$0.00 |
| 3138YHL99 | GREEN TREE SERVICING LLC | 7 | \$1,145,838.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,145,838.78 | 100% | 0 | \$0.00 |
| 3138YHLB4 | GREEN TREE SERVICING LLC | 13 | \$1,270,346.20 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,270,346.20 | 100% | 0 | \$0.00 |
| 3138YHLC2 | GREEN TREE SERVICING LLC | 6 | \$1,228,527.74 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,228,527.74 | 100% | 0 | \$0.00 |
| 3138YHLE8 | GREEN TREE SERVICING LLC | 26 | \$1,707,817.65 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,707,817.65 | 100% | 0 | \$0.00 |
| 3138YHLF5 | GREEN TREE SERVICING LLC | 25 | \$2,408,368.67 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,408,368.67 | 100% | 0 | \$0.00 |
| 3138YHLL2 | GREEN TREE SERVICING LLC | 5 | \$1,340,878.48 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,340,878.48 | 100% | 0 | \$0.00 |
| 3138YHLN8 | GREEN TREE SERVICING LLC | 18 | \$1,143,376.99 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,143,376.99 | 100% | 0 | \$0.00 |
| 3138YHLT5 | ALPHA MORTGAGE CORPORATION | 1 | \$114,395.97 | 2.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,658.81 | 2.65% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$119,681.92 | 2.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$4,228,797.65 | 90.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$110,190.17 | 2.34% | 0 | \$0.00 |
| Total | | 40 | \$4,697,724.52 | 100% | 0 | \$0.00 |
| 3138YHLZ1 | GREEN TREE SERVICING LLC | 10 | \$1,162,677.40 | 100% | 0 | \$0.00 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,162,677.40 | 100% | 0 | \$0.00 |
| 3138YHM23 | AMERICAN MIDWEST BANK | 1 | \$99,621.60 | 1.8% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$86,133.82 | 1.56% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$99,865.29 | 1.81% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$101,868.71 | 1.84% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$88,000.00 | 1.59% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$89,881.48 | 1.63% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,406.00 | 1.82% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 27 | \$2,595,958.36 | 47% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | \$301,106.17 | 5.45% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$208,612.72 | 3.78% | 0 | \$0.00 | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$99,868.31 | 1.81% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,363.28 | 1.84% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,380.79 | 1.6% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$92,800.00 | 1.68% | 0 | \$0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$108,800.00 | 1.97% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$89,185.05 | 1.61% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,471.79 | 1.8% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 1.9% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$298,706.00 | 5.41% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$99,144.27 | 1.8% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC. | 1 | \$95,000.00 | 1.72% | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$90,877.42 | 1.65% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$89,509.63 | 1.62% | 0 | \$0.00 | |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | \$108,610.01 | 1.97% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$85,050.00 | 1.54% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,865.29 | 1.8% | 0 | \$0.00 | |
| Total | | | 57 | \$5,523,085.99 | 100% | 0 | \$0.00 |
| 3138YHM31 | BANK OF NORTH CAROLINA | 1 | \$111,831.86 | 1.06% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$116,093.41 | 1.1% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$122,841.67 | 1.16% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$234,400.08 | 2.22% | 0 | \$0.00 | |
| | EXCEL REALTY INC | 1 | \$119,046.57 | 1.13% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$239,384.36 | 2.27% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$119,838.36 | 1.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$7,741,085.45 | 73.28% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$116,100.36 | 1.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,341.03 | 1.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$110,860.35 | 1.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$119,745.66 | 1.13% | 0 | \$0.00 |
| | M&T BANK | 1 | \$121,839.34 | 1.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$224,700.32 | 2.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,351.86 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,093.41 | 1.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$116,800.00 | 1.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$121,429.00 | 1.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,000.00 | 1.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,200.00 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$123,840.39 | 1.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,056.86 | 1.04% | 0 | \$0.00 |
| Total | | 90 | \$10,563,880.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHM49 | ALPHA MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$282,389.96 | 1.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$147,051.65 | 0.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$273,397.62 | 1.45% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$126,828.93 | 0.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$283,013.01 | 1.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,262.00 | 0.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 105 | \$14,360,191.78 | 76.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$296,971.76 | 1.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,077.25 | 0.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,824.89 | 0.69% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$129,824.89 | 0.69% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$133,320.17 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$273,051.65 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$281,079.49 | 1.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,328.16 | 0.69% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,750.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$135,740.05 | 0.72% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$136,638.89 | 0.72% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$127,827.58 | 0.68% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$135,816.80 | 0.72% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$147,060.46 | 0.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,811.42 | 0.72% | 0 | \$0.00 |
| Total | | 138 | \$18,885,660.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHM56 | GREEN TREE SERVICING LLC | 11 | \$2,670,295.74 | 91.52% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$247,420.11 | 8.48% | 0 | \$0.00 |
| Total | | 12 | \$2,917,715.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHM64 | AMERICAN FINANCING CORPORATION | 1 | \$155,295.23 | 1.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,804.34 | 1.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 52 | \$8,409,405.86 | 73.33% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$151,799.84 | 1.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,799.19 | 1.36% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$152,798.52 | 1.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$342,553.51 | 2.99% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,804.34 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$483,389.71 | 4.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,304.99 | 1.32% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$172,272.85 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$156,448.71 | 1.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$161,292.11 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,036.00 | 1.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$337,969.22 | 2.96% | 0 | \$0.00 |
| Total | | 71 | \$11,467,974.42 | 100% | 0 | \$0.00 |
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| 3138YHM72 | CSTONE MORTGAGE, INC. | 1 | \$256,154.49 | 6.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$3,233,052.54 | 84.82% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$322,584.23 | 8.46% | 0 | \$0.00 |
| Total | | 14 | \$3,811,791.26 | 100% | 0 | \$0.00 |
| 3138YHM80 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$406,226.42 | 4.17% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$304,816.01 | 3.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$7,306,139.86 | 75% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$338,054.25 | 3.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$192,196.57 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$474,599.51 | 4.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,608.10 | 2.46% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,169.82 | 2.63% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,200.00 | 2.3% | 0 | \$0.00 |
| Total | | 37 | \$9,741,010.54 | 100% | 0 | \$0.00 |
| 3138YHM98 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$224,600.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$412,500.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$220,500.00 | 0.65% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$514,669.02 | 1.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$282,000.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,371.39 | 0.53% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$289,618.11 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,720.00 | 0.63% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$416,463.23 | 1.24% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$374,506.18 | 1.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,563.42 | 1.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$207,732.26 | 0.62% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$239,683.96 | 0.71% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$241,938.17 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$13,990,979.92 | 41.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$176,777.31 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,523,973.68 | 4.52% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$262,500.00 | 0.78% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$257,480.73 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS, LLC | 1 | \$214,723.25 | 0.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,743.01 | 0.62% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$469,514.96 | 1.39% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$433,441.35 | 1.29% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$347,562.17 | 1.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,513,625.88 | 4.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,866,348.64 | 5.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$266,656.31 | 0.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,065,618.23 | 3.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$467,137.90 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$655,385.82 | 1.94% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$493,500.00 | 1.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$222,400.00 | 0.66% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$564,616.88 | 1.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,772.16 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,150.38 | 0.79% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$259,758.33 | 0.77% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$260,156.96 | 0.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$882,703.18 | 2.62% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$285,808.86 | 0.85% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$492,000.00 | 1.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$229,297.65 | 0.68% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$404,466.67 | 1.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$535,533.86 | 1.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$492,745.28 | 1.47% | 0 | \$0.00 |
| Total | | 121 | \$33,697,245.11 | 100% | 0 | \$0.00 |
| 3138YHMA5 | GREEN TREE SERVICING LLC | 9 | \$1,462,433.32 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,462,433.32 | 100% | 0 | \$0.00 |
| 3138YHMB3 | GREEN TREE SERVICING LLC | 11 | \$1,552,130.17 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,552,130.17 | 100% | 0 | \$0.00 |
| 3138YHMC1 | GREEN TREE SERVICING LLC | 15 | \$1,760,565.96 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,760,565.96 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHMD9 | GREEN TREE SERVICING LLC | 9 | \$1,239,680.78 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,239,680.78 | 100% | 0 | \$0.00 |
| 3138YHME7 | GREEN TREE SERVICING LLC | 9 | \$2,259,857.61 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,259,857.61 | 100% | 0 | \$0.00 |
| 3138YHMF4 | GREEN TREE SERVICING LLC | 13 | \$2,136,471.40 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,136,471.40 | 100% | 0 | \$0.00 |
| 3138YHMG2 | GREEN TREE SERVICING LLC | 8 | \$1,915,953.44 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,915,953.44 | 100% | 0 | \$0.00 |
| 3138YHMH0 | GREEN TREE SERVICING LLC | 11 | \$2,783,178.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,783,178.52 | 100% | 0 | \$0.00 |
| 3138YHMJ6 | GREEN TREE SERVICING LLC | 8 | \$2,117,469.38 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,117,469.38 | 100% | 0 | \$0.00 |
| 3138YHMK3 | GREEN TREE SERVICING LLC | 11 | \$1,102,804.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,102,804.86 | 100% | 0 | \$0.00 |
| 3138YHMM9 | GREEN TREE SERVICING LLC | 12 | \$2,082,695.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,082,695.44 | 100% | 0 | \$0.00 |
| 3138YHMP2 | DITECH MORTGAGE CORP | 1 | \$70,488.14 | 5.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$1,175,077.49 | 84.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$149,256.17 | 10.7% | 0 | \$0.00 |
| Total | | 21 | \$1,394,821.80 | 100% | 0 | \$0.00 |
| 3138YHMQ0 | AMERICAN FINANCING CORPORATION | 1 | \$102,723.10 | 4.09% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$96,814.33 | 3.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,030,478.79 | 80.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$98,235.19 | 3.91% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$86,250.00 | 3.42% | 0 | \$0.00 |
| Total | | 26 | \$2,514,501.41 | 100% | 0 | \$0.00 |
| 3138YHMR8 | GREEN TREE SERVICING LLC | 28 | \$3,807,489.25 | 87.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,585.26 | 3.44% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$126,250.00 | 2.9% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$131,131.29 | 3.02% | 0 | \$0.00 |
| | | 1 | \$132,637.38 | 3.05% | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | |
| Total | | | 32 | \$4,347,093.18 | 100% | 0 | \$0.00 |
| 3138YHMS6 | | COMMERCIAL BANK | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 37 | \$5,985,149.59 | 94.91% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$153,087.34 | 2.43% | 0 | \$0.00 |
| Total | | | 39 | \$6,306,236.93 | 100% | 0 | \$0.00 |
| 3138YHMT4 | | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$81,750.00 | 0.9% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 135 | \$9,045,528.56 | 99.1% | 0 | \$0.00 |
| Total | | | 136 | \$9,127,278.56 | 100% | 0 | \$0.00 |
| 3138YHMU1 | | DITECH MORTGAGE CORP | 1 | \$101,737.20 | 1.18% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 89 | \$8,551,638.39 | 98.82% | 0 | \$0.00 |
| Total | | | 90 | \$8,653,375.59 | 100% | 0 | \$0.00 |
| 3138YHMOV9 | | GREEN TREE SERVICING LLC | 31 | \$3,625,725.03 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,625,725.03 | 100% | 0 | \$0.00 |
| 3138YHMW7 | | GREEN TREE SERVICING LLC | 43 | \$5,861,080.19 | 97.71% | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$137,544.71 | 2.29% | 0 | \$0.00 |
| Total | | | 44 | \$5,998,624.90 | 100% | 0 | \$0.00 |
| 3138YHMX5 | | GREEN TREE SERVICING LLC | 15 | \$2,402,875.37 | 93.63% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$163,500.00 | 6.37% | 0 | \$0.00 |
| Total | | | 16 | \$2,566,375.37 | 100% | 0 | \$0.00 |
| 3138YHMY3 | | ABC BANK | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | \$635,600.00 | 0.52% | 0 | \$0.00 |
| | | AFI FINANCIAL INC. | 2 | \$446,500.00 | 0.37% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$272,098.55 | 0.22% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 3 | \$715,596.61 | 0.59% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$154,142.49 | 0.13% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$368,500.00 | 0.3% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC. | 2 | \$519,569.83 | 0.43% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$226,264.70 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$318,700.00 | 0.26% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$670,802.47 | 0.55% | 0 | \$0.00 |
| AMERICASH | 1 | \$272,597.81 | 0.22% | 0 | \$0.00 |
| APPROVED FUNDING CORP. | 1 | \$299,114.65 | 0.24% | 0 | \$0.00 |
| APPROVED MORTGAGE | 1 | \$261,300.00 | 0.21% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED | 1 | \$411,184.07 | 0.34% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 8 | \$2,563,065.98 | 2.1% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 5 | \$2,515,190.56 | 2.06% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$625,168.88 | 0.51% | 0 | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$834,285.67 | 0.68% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$308,095.44 | 0.25% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$232,391.64 | 0.19% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$238,839.73 | 0.2% | 0 | \$0.00 |
| BANK'34 | 1 | \$181,731.88 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 3 | \$719,835.43 | 0.59% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$198,600.42 | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$678,890.92 | 0.56% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$248,160.33 | 0.2% | 0 | \$0.00 |
| BRIGHTEN LENDING | 9 | \$3,104,114.12 | 2.54% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$499,263.39 | 0.41% | 0 | \$0.00 |
| CF BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,657.94 | 0.15% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$191,717.14 | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$297,560.98 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$121,812.16 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$110,261.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$1,971,487.70 | 1.61% | 0 | \$0.00 |
| D. L. EVANS BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$714,988.52 | 0.59% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$333,485.74 | 0.27% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,780,758.43 | 1.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$373,440.00 | 0.31% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 29 | \$7,996,172.14 | 6.55% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$808,000.00 | 0.66% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 4 | \$937,250.00 | 0.77% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$448,338.54 | 0.37% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$534,730.56 | 0.44% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$251,620.45 | 0.21% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 4 | \$1,229,581.43 | 1.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,139.23 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 3 | \$1,209,787.55 | 0.99% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 3 | \$681,875.01 | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$513,000.00 | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$501,580.46 | 0.41% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$259,616.96 | 0.21% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$591,165.87 | 0.48% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 5 | \$1,486,350.78 | 1.22% | 0 | \$0.00 |
| GOOGAIN, INC. | 4 | \$1,534,431.34 | 1.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$244,264.61 | 0.2% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$105,740.50 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$640,242.28 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,450,820.14 | 1.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$573,496.88 | 0.47% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$395,390.28 | 0.32% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$367,457.86 | 0.3% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$196,303.89 | 0.16% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$258,950.00 | 0.21% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$347,464.19 | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INTERSTATE BANK, SSB | 1 | \$189,720.09 | 0.16% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$561,750.00 | 0.46% | 0 | \$0.00 |
| | KENIL WORTH FINANCIAL, INC | 3 | \$837,000.00 | 0.69% | 0 | \$0.00 |
| | KEYSTONE BANK | 4 | \$656,678.70 | 0.54% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$631,000.00 | 0.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$174,200.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$603,200.00 | 0.49% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 4 | \$1,094,100.00 | 0.9% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$289,563.21 | 0.24% | 0 | \$0.00 |
| | M&T BANK | 1 | \$276,283.25 | 0.23% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 4 | \$1,331,893.16 | 1.09% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$191,717.14 | 0.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,799,675.12 | 1.47% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$188,300.00 | 0.15% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$135,790.60 | 0.11% | 0 | \$0.00 |
| | MILLENNIUM BANK | 4 | \$1,462,178.65 | 1.2% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,651,097.85 | 2.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$225,040.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$407,099.37 | 0.33% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$696,059.14 | 0.57% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 4 | \$1,672,700.00 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$282,083.82 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$706,652.78 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 25 | \$7,427,149.26 | 6.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$529,250.00 | 0.43% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$127,807.21 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$249,631.70 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 8 | \$3,046,768.65 | 2.49% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$623,266.90 | 0.51% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 5 | \$1,408,696.06 | 1.15% | 0 | \$0.00 |

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| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$278,588.98 | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$485,529.44 | 0.4% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$182,724.38 | 0.15% | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,438,356.67 | 2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$471,957.78 | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$483,286.97 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 11 | \$3,708,344.54 | 3.04% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 2 | \$597,000.00 | 0.49% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$581,422.96 | 0.48% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 4 | \$877,567.74 | 0.72% | 0 | \$0.00 |
| SAGE BANK | 7 | \$1,862,500.00 | 1.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$301,000.00 | 0.25% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 3 | \$1,390,992.85 | 1.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$387,000.00 | 0.32% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$1,030,127.67 | 0.84% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$206,245.71 | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$642,527.69 | 0.53% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 4 | \$1,283,220.28 | 1.05% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$341,085.50 | 0.28% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$967,227.01 | 0.79% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 5 | \$1,723,000.00 | 1.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$410,744.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$211,090.00 | 0.17% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 2 | \$571,937.27 | 0.47% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$2,193,211.10 | 1.8% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$821,600.00 | 0.67% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$201,389.44 | 0.16% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 3 | \$1,069,000.00 | 0.88% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$206,794.90 | 0.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$399,996.64 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED HOME LOANS OF MINNESOTA, INC. | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 8 | \$1,991,499.30 | 1.63% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$229,653.58 | 0.19% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$680,302.70 | 0.56% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$315,325.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$461,100.00 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$612,922.62 | 0.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$908,258.97 | 0.74% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$459,399.44 | 0.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 6 | \$2,016,141.91 | 1.65% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$640,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,162,903.78 | 1.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$934,080.87 | 0.71% | 0 | \$0.00 |
| Total | | 422 | \$122,164,456.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHMZ0 | APPROVED MORTGAGE | 1 | \$37,905.00 | 0.83% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$66,408.38 | 1.46% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$79,889.78 | 1.76% | 0 | \$0.00 |
| | CF BANK | 1 | \$80,000.00 | 1.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$158,542.34 | 3.49% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$61,664.93 | 1.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$59,922.77 | 1.32% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 5 | \$284,652.08 | 6.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$61,666.82 | 1.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,000.00 | 1.87% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$67,000.00 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$1,987,225.71 | 43.75% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$49,931.11 | 1.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$102,956.54 | 2.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$39,425.00 | 0.87% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$62,070.00 | 1.37% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$69,907.82 | 1.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$78,375.00 | 1.73% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$50,931.30 | 1.12% | 0 | \$0.00 |

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| | MIDCOUNTRY BANK | 1 | \$57,440.76 | 1.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$57,525.86 | 1.27% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$84,433.51 | 1.86% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$40,746.27 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,175.93 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$144,552.88 | 3.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$124,705.06 | 2.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$104,000.00 | 2.29% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$64,912.44 | 1.43% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$40,000.00 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$66,313.51 | 1.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$80,000.00 | 1.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$138,317.33 | 3.02% | 0 | \$0.00 |
| Total | | 72 | \$4,542,598.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHNA4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$40,449.04 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$40,449.04 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$72,809.28 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,607.43 | 0.64% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$307,255.45 | 3.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 116 | \$7,712,545.41 | 85.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$82,400.00 | 0.91% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,895.48 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$164,000.43 | 1.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$165,545.67 | 1.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$47,939.61 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$74,905.64 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$68,164.14 | 0.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$152,717.62 | 1.66% | 0 | \$0.00 |
| Total | | 136 | \$9,071,684.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHNB2 | ACCUNET MORTGAGE LLC | 1 | \$90,400.00 | 1.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,770.10 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$99,874.18 | 1.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 77 | \$7,466,581.73 | 86.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$273,982.67 | 3.18% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$93,532.18 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$184,882.05 | 2.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$194,886.77 | 2.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$104,671.14 | 1.22% | 0 | \$0.00 |
| Total | | 89 | \$8,608,580.82 | 100% | 0 | \$0.00 |
| 3138YHNC0 | GREEN TREE SERVICING LLC | 15 | \$1,772,340.55 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,772,340.55 | 100% | 0 | \$0.00 |
| 3138YHND8 | GREEN TREE SERVICING LLC | 9 | \$1,271,597.21 | 89.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,425.06 | 10.26% | 0 | \$0.00 |
| Total | | 10 | \$1,417,022.27 | 100% | 0 | \$0.00 |
| 3138YHNE6 | GREEN TREE SERVICING LLC | 8 | \$1,809,605.32 | 83.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$367,567.96 | 16.88% | 0 | \$0.00 |
| Total | | 9 | \$2,177,173.28 | 100% | 0 | \$0.00 |
| 3138YHNF3 | GREEN TREE SERVICING LLC | 5 | \$1,061,174.32 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,061,174.32 | 100% | 0 | \$0.00 |
| 3138YHNH9 | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$183,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$106,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$198,750.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,476.57 | 0.57% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$89,105.36 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 3 | \$892,000.00 | 4.23% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$204,105.80 | 0.97% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$567,822.28 | 2.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$173,241.03 | 0.82% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$431,300.00 | 2.05% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$396,100.00 | 1.88% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$615,313.44 | 2.92% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$236,740.00 | 1.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$537,620.21 | 2.55% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$56,748.87 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DITECH MORTGAGE CORP | 6 | \$1,613,790.42 | 7.66% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$225,000.00 | 1.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$900,189.27 | 4.27% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$147,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,947.01 | 1.13% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$973,264.11 | 4.62% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$174,236.66 | 0.83% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$199,118.13 | 0.95% | 0 | \$0.00 |
| | GOOGAIN, INC. | 2 | \$814,000.00 | 3.86% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$441,482.21 | 2.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,939.50 | 0.61% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$164,500.00 | 0.78% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 4 | \$1,468,000.00 | 6.97% | 0 | \$0.00 |
| | LO, INC. | 1 | \$315,000.00 | 1.5% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$266,350.00 | 1.26% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$38,829.88 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$278,778.66 | 1.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$354,659.00 | 1.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$415,850.00 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,596,649.23 | 7.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$272,000.00 | 1.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$124,449.27 | 0.59% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$400,125.99 | 1.9% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$261,450.00 | 1.24% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$763,600.00 | 3.62% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$196,132.05 | 0.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRISTAR FINANCE, INC. | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$745,732.92 | 3.54% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$163,277.45 | 0.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$459,387.41 | 2.2% | 0 | \$0.00 |
| Total | | 90 | \$21,067,662.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHNJ5 | ACCUNET MORTGAGE LLC | 1 | \$73,000.00 | 3.92% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$33,853.17 | 1.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,624.03 | 4.06% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$50,000.00 | 2.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$52,000.00 | 2.79% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 9 | \$476,225.51 | 25.59% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 3.12% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$72,000.00 | 3.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$54,762.49 | 2.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$69,703.75 | 3.75% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$76,417.00 | 4.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$45,450.00 | 2.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$38,389.18 | 2.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$65,600.00 | 3.52% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$46,303.21 | 2.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 2.69% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$158,000.00 | 8.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$47,500.00 | 2.55% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$58,650.72 | 3.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$83,500.00 | 4.49% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$55,760.59 | 3% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$84,000.00 | 4.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$36,400.00 | 1.95% | 0 | \$0.00 |
| Total | | 32 | \$1,861,139.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHNK2 | DITECH MORTGAGE CORP | 4 | \$396,133.50 | 36.28% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$100,000.00 | 9.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$107,300.00 | 9.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,598.15 | 8.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,260.00 | 8.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,763.59 | 9.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SCENIC OAKS FUNDING | 1 | \$90,000.00 | 8.24% | 0 | \$0.00 |
| | | VANKEEF FINANCIAL, LLC | 1 | \$107,837.00 | 9.87% | 0 | \$0.00 |
| Total | | | 11 | \$1,091,892.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YHNL0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$117,000.00 | 6.22% | 0 | \$0.00 |
| | | BANK OF UTAH | 1 | \$119,492.14 | 6.35% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$114,442.00 | 6.08% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$125,000.00 | 6.64% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$125,000.00 | 6.64% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 2 | \$222,383.48 | 11.82% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 6.06% | 0 | \$0.00 |
| | | NEWBRIDGE BANK | 1 | \$125,000.00 | 6.64% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$118,750.00 | 6.31% | 0 | \$0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | \$123,000.00 | 6.54% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$110,500.00 | 5.87% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$114,513.31 | 6.08% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$113,000.00 | 6% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 6.38% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 6.37% | 0 | \$0.00 |
| Total | | | 16 | \$1,882,080.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YHNM8 | | DAS ACQUISITION COMPANY, LLC | 1 | \$124,869.29 | 11.32% | 0 | \$0.00 |
| | | GOOGAIN, INC. | 1 | \$140,000.00 | 12.69% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 3 | \$417,156.79 | 37.81% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 13.59% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$139,407.49 | 12.63% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,000.00 | 11.96% | 0 | \$0.00 |
| Total | | | 8 | \$1,103,433.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YHR77 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$279,592.96 | 3.86% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$391,430.14 | 5.41% | 0 | \$0.00 |
| | | C & E FINANCIAL GROUP INC | 1 | \$343,504.36 | 4.75% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$409,382.47 | 5.66% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$182,933.67 | 2.53% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC. | 1 | \$381,923.89 | 5.28% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,800,654.51 | 24.88% | 0 | \$0.00 |

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| | KEYSTONE FUNDING, INC. | 1 | \$329,502.97 | 4.55% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$346,988.07 | 4.8% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$367,457.85 | 5.08% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$141,793.58 | 1.96% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$994,021.46 | 13.74% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$771,646.30 | 10.66% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$155,770.18 | 2.15% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$339,499.11 | 4.69% | 0 | \$0.00 |
| Total | | 26 | \$7,236,101.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHR85 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$112,341.48 | 1.4% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$408,025.23 | 5.1% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$283,599.84 | 3.54% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$293,603.98 | 3.67% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 2 | \$506,606.08 | 6.33% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$357,495.58 | 4.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,240,870.18 | 15.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$306,843.89 | 3.83% | 0 | \$0.00 |
| | HOME REBATE, INC. | 1 | \$355,759.18 | 4.44% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$299,595.89 | 3.74% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC. | 1 | \$175,258.21 | 2.19% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$900,047.81 | 11.24% | 0 | \$0.00 |
| | LBE INC DBA ALFA INVESTMENTS & LOANS | 1 | \$409,447.72 | 5.11% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$252,144.23 | 3.15% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$374,233.70 | 4.67% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$667,567.27 | 8.34% | 0 | \$0.00 |
| | VATRENI, INC. | 2 | \$732,000.38 | 9.14% | 0 | \$0.00 |
| | VE&S FINANCIAL GROUP INC | 1 | \$332,530.81 | 4.15% | 0 | \$0.00 |
| Total | | 32 | \$8,007,971.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHR93 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$73,407.52 | 4.02% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$82,391.36 | 4.51% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,428.51 | 13.65% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$389,498.17 | 21.31% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$279,639.57 | 15.3% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$82,391.36 | 4.51% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$259,657.61 | 14.21% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$411,457.45 | 22.49% | 0 | \$0.00 |
| Total | | 9 | \$1,827,871.55 | 100% | 0 | \$0.00 |
| 3138YHS27 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$352,524.21 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$307,566.03 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,361.48 | 2.67% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 3 | \$879,275.36 | 3.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,783.93 | 2.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$837,632.87 | 3.64% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$287,205.01 | 1.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$416,412.45 | 1.81% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$364,485.72 | 1.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,157,131.66 | 9.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$227,371.32 | 0.99% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$807,245.73 | 3.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,918.55 | 2.27% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,723.08 | 0.87% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$503,295.77 | 2.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$755,957.06 | 3.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$264,676.55 | 1.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$608,968.76 | 2.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$355,498.40 | 1.54% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$257,844.27 | 1.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$261,758.99 | 1.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,012,832.72 | 4.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$864,090.79 | 3.75% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,109,447.65 | 4.82% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$363,248.85 | 1.58% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$188,733.70 | 0.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$236,666.07 | 1.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$294,593.57 | 1.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$2,384,233.32 | 10.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,547,199.89 | 11.07% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$160,333.74 | 0.7% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$275,111.82 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,249.01 | 2.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$907,744.19 | 3.94% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$334,413.64 | 1.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$231,894.12 | 0.99% | 0 | \$0.00 |
| Total | | 74 | \$23,019,430.28 | 100% | 0 | \$0.00 |
| 3138YHS35 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,239.34 | 2.51% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$45,066.91 | 0.56% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,690.46 | 1.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$549,292.02 | 6.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$128,659.62 | 1.6% | 0 | \$0.00 |
| | EQUITY LOANS LLC-SPG | 1 | \$137,386.52 | 1.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,450.01 | 2.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,039,729.60 | 25.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 5.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$395,513.09 | 4.9% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$323,114.41 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$232,526.68 | 2.88% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$544,471.28 | 6.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$216,938.98 | 2.69% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$470,387.75 | 5.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 3.71% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$347,253.12 | 4.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$351,869.08 | 4.36% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$439,126.33 | 5.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$378,094.33 | 4.69% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$229,697.12 | 2.85% | 0 | \$0.00 |
| Total | | 35 | \$8,066,111.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHS43 | C & R MORTGAGE CORP | 1 | \$381,711.14 | 19.47% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$104,551.11 | 5.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$129,432.94 | 6.6% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$115,504.09 | 5.89% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$313,540.15 | 16% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$222,017.50 | 11.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$693,381.24 | 35.38% | 0 | \$0.00 |
| Total | | 12 | \$1,960,138.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHS50 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,500.00 | 5.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,089,269.59 | 82.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$467,962.08 | 12.45% | 0 | \$0.00 |
| Total | | 15 | \$3,757,731.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHS68 | FOUNDATION MORTGAGE CORPORATION | 1 | \$417,000.00 | 24.97% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$232,511.79 | 13.92% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$134,428.65 | 8.05% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$112,100.00 | 6.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | TCF NATIONAL BANK | 4 | \$674,411.88 | 40.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$99,585.28 | 5.97% | 0 | \$0.00 |
| Total | | 9 | \$1,670,037.60 | 100% | 0 | \$0.00 |
| 3138YHS76 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,783.02 | 3.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,059.48 | 2.45% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$414,204.56 | 4.64% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,690.31 | 2.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$811,674.57 | 9.08% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$104,511.72 | 1.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$167,650.62 | 1.88% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$393,311.34 | 4.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$666,738.60 | 7.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$149,445.28 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,427,352.93 | 15.97% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$153,242.06 | 1.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$124,910.31 | 1.4% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$360,436.76 | 4.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$206,106.11 | 2.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$542,646.50 | 6.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$234,960.23 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$305,687.55 | 3.42% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,409.14 | 1.49% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$216,332.24 | 2.42% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$775,958.99 | 8.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$539,622.49 | 6.04% | 0 | \$0.00 |
| | | 2 | \$527,676.94 | 5.92% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| Total | | | 35 | \$8,936,411.75 | 100% | 0 | \$0.00 |
| 3138YHS84 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$589,094.69 | 30.85% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$202,796.80 | 10.62% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$564,610.68 | 29.57% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,063.18 | 17.71% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$214,800.63 | 11.25% | 0 | \$0.00 |
| Total | | | 8 | \$1,909,365.98 | 100% | 0 | \$0.00 |
| 3138YHS92 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$416,371.93 | 5.66% | 0 | \$0.00 |
| | | 1ST UNITED HOME LOANS, LLC | 1 | \$208,492.39 | 2.83% | 0 | \$0.00 |
| | | AAXY L.L.C. | 1 | \$146,783.44 | 1.99% | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$183,920.00 | 2.5% | 0 | \$0.00 |
| | | CLEARPATH LENDING | 1 | \$311,540.36 | 4.23% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$250,000.00 | 3.4% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$180,405.00 | 2.45% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,076,668.00 | 14.63% | 0 | \$0.00 |
| | | ILOANMASTER INC | 1 | \$250,000.00 | 3.4% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$326,400.00 | 4.43% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,526.23 | 2.93% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$294,720.00 | 4% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$296,000.00 | 4.02% | 0 | \$0.00 |
| | | SECURED MARKETING CONCEPTS CORP. | 1 | \$237,000.00 | 3.22% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 2 | \$374,300.00 | 5.08% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 8 | \$1,262,177.31 | 17.15% | 0 | \$0.00 |
| | | UNITY WEST, INC | 2 | \$923,026.18 | 12.54% | 0 | \$0.00 |
| | | VATRENI, INC. | 1 | \$408,300.00 | 5.54% | 0 | \$0.00 |
| Total | | | 30 | \$7,361,630.84 | 100% | 0 | \$0.00 |
| 3138YHSA9 | | ACG FUNDING INC | 1 | \$407,398.93 | 2.63% | 0 | \$0.00 |
| | | | 1 | \$322,723.86 | 2.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|--------|---|--------|--|
| AMERICAN FINANCIAL NETWORK INC. | | | | | | |
| AMERICAN WEST BANK | 1 | \$402,918.63 | 2.6% | 0 | \$0.00 | |
| AMERIS BANK (GA) | 1 | \$355,451.75 | 2.29% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$261,693.90 | 1.69% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$339,499.11 | 2.19% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,987.94 | 2.25% | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$329,513.85 | 2.12% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$301,944.54 | 1.95% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,705.36 | 1.29% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,381,684.05 | 8.91% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$672,006.12 | 4.33% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$244,631.00 | 1.58% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$233,647.56 | 1.51% | 0 | \$0.00 | |
| JMAC LENDING, INCORPORATED | 5 | \$1,944,104.20 | 12.53% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$449,850.91 | 2.9% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$405,901.15 | 2.62% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$416,385.67 | 2.68% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$260,615.49 | 1.68% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$396,415.14 | 2.56% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$770,862.69 | 4.97% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 4 | \$1,263,523.54 | 8.15% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$599,135.51 | 3.86% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 2 | \$550,682.43 | 3.55% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$760,078.60 | 4.9% | 0 | \$0.00 | |
| RP FUNDUNG, INC. | 1 | \$349,484.38 | 2.25% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$848,842.00 | 5.47% | 0 | \$0.00 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$394,856.98 | 2.55% | 0 | \$0.00 | |
| WOODSIDE MORTGAGE SERVICES | 1 | \$300,129.63 | 1.91% | 0 | \$0.00 | |

| | INC | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| Total | | 46 | \$15,512,674.92 | 100% | 0 | \$0.00 |
| 3138YHSB7 | AMCAP MORTGAGE LTD. | 1 | \$142,303.68 | 0.68% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC. | 1 | \$172,323.02 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$692,980.10 | 3.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$727,440.92 | 3.45% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$299,171.90 | 1.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$322,544.89 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$552,570.33 | 2.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$532,515.33 | 2.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$887,775.20 | 4.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$416,412.45 | 1.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,271.22 | 2.75% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$339,040.23 | 1.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$323,174.01 | 1.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$335,526.58 | 1.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$161,771.75 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$710,919.19 | 3.38% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,195.33 | 0.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$374,190.72 | 1.78% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,062.62 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,626,875.19 | 12.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$184,739.34 | 0.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,909.64 | 2.03% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$320,557.75 | 1.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,067,020.18 | 5.07% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,064.64 | 1.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$2,309,518.31 | 10.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$661,487.39 | 3.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$423,415.84 | 2.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,435.43 | 0.95% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$303,160.85 | 1.44% | 0 | \$0.00 |
| | R P FUNDING, INC. | 1 | \$384,070.13 | 1.82% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,795.01 | 1.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,481.81 | 2.6% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$143,806.03 | 0.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$781,772.53 | 3.71% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,266.47 | 0.8% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$179,752.01 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$532,249.01 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,425.49 | 1.98% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$218,092.27 | 1.04% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$568,208.98 | 2.71% | 0 | \$0.00 |
| Total | | 68 | \$21,055,293.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHSC5 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$336,503.53 | 10.02% | 0 | \$0.00 |
| | CU FINANCIAL, INC. | 1 | \$359,481.30 | 10.7% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$232,399.44 | 6.92% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$248,034.06 | 7.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$361,454.77 | 10.76% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$347,487.32 | 10.34% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$374,459.69 | 11.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$221,979.70 | 6.61% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$210,682.21 | 6.27% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$251,628.75 | 7.49% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$415,373.43 | 12.36% | 0 | \$0.00 |
| Total | | 11 | \$3,359,484.20 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHSD3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$115,665.52 | 4.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$2,399,835.74 | 95.4% | 0 | \$0.00 |
| Total | | 7 | \$2,515,501.26 | 100% | 0 | \$0.00 |
| 3138YHSE1 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,812,699.91 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,812,699.91 | 100% | 0 | \$0.00 |
| 3138YHSF8 | ACG FUNDING INC | 1 | \$404,403.35 | 6.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,744.92 | 6.61% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$219,364.99 | 3.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,274.36 | 5.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$314,525.57 | 5.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$666,045.33 | 10.61% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$707,552.28 | 11.28% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$235,659.36 | 3.76% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$255,622.86 | 4.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$235,644.55 | 3.76% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$539,187.99 | 8.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,201.53 | 8.62% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$127,135.56 | 2.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$692,931.46 | 11.04% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$564,793.15 | 9% | 0 | \$0.00 |
| Total | | 20 | \$6,275,087.26 | 100% | 0 | \$0.00 |
| 3138YHSG6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,457.78 | 5.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$279,278.73 | 4.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,799.95 | 6.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$412,691.12 | 6.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,429.87 | 6.14% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$216,673.17 | 3.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$306,537.62 | 4.87% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,921,177.75 | 30.53% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$235,691.55 | 3.75% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$303,042.88 | 4.82% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,402.00 | 5.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$243,648.44 | 3.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$219,126.70 | 3.48% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$335,144.46 | 5.33% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$332,509.42 | 5.28% | 0 | \$0.00 |
| Total | | 19 | \$6,292,611.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHSH4 | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$140,406.29 | 4.84% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$159,854.46 | 5.52% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$206,721.16 | 7.13% | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$290,384.31 | 10.02% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$259,641.79 | 8.96% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$232,562.96 | 8.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$167,763.28 | 5.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$305,382.54 | 10.54% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$278,615.61 | 9.61% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$499,326.49 | 17.23% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$357,495.58 | 12.34% | 0 | \$0.00 |
| Total | | 12 | \$2,898,154.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHSJ0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,763,212.50 | 86.59% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$273,000.00 | 13.41% | 0 | \$0.00 |
| Total | | 8 | \$2,036,212.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHSK7 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$124,000.00 | 5.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,203,300.00 | 56.15% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL, LLC | 1 | \$416,425.49 | 19.43% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$399,461.19 | 18.63% | 0 | \$0.00 |
| Total | | 6 | \$2,143,186.68 | 100% | 0 | \$0.00 |
| 3138YHSL5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$245,154.09 | 4.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 7.05% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,036,278.50 | 17.55% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,556.42 | 2.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$562,846.67 | 9.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$564,723.43 | 9.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,055.01 | 4.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$262,473.47 | 4.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$169,835.92 | 2.88% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$512,277.19 | 8.68% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,096.07 | 1.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$171,276.33 | 2.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$227,678.75 | 3.86% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$351,028.36 | 5.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$137,560.21 | 2.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$479,353.43 | 8.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,359.60 | 3.9% | 0 | \$0.00 |
| Total | | 20 | \$5,903,991.74 | 100% | 0 | \$0.00 |
| 3138YHSM3 | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$275,611.12 | 23.96% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$384,457.54 | 33.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$319,549.12 | 27.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,669.54 | 14.84% | 0 | \$0.00 |
| Total | | 4 | \$1,150,287.32 | 100% | 0 | \$0.00 |
| 3138YHSN1 | CONCORD MORTGAGE, INC. | 1 | \$336,166.71 | 22.06% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$416,450.87 | 27.32% | 0 | \$0.00 |
| | | 1 | \$273,389.50 | 17.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | | | | | |
| | PREMIER LENDING, LLC | 1 | \$285,474.38 | 18.73% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$212,719.51 | 13.95% | 0 | \$0.00 |
| Total | | 5 | \$1,524,200.97 | 100% | 0 | \$0.00 |
| 3138YHSP6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,665.30 | 4.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$331,332.61 | 6.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,988.33 | 8.18% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$189,861.12 | 3.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$257,126.09 | 5.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$247,687.98 | 5.1% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$542,497.06 | 11.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$242,087.97 | 4.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$373,518.58 | 7.69% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,587.30 | 3.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$281,245.71 | 5.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$506,224.08 | 10.43% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,924.39 | 8.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,383.71 | 9.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,221.28 | 4.81% | 0 | \$0.00 |
| Total | | 16 | \$4,855,351.51 | 100% | 0 | \$0.00 |
| 3138YHSV3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$243,648.43 | 1.2% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 2 | \$494,500.00 | 2.43% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$852,387.10 | 4.19% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$1,508,408.24 | 7.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 39 | \$11,001,780.40 | 54.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$549,475.03 | 2.7% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$300,556.56 | 1.48% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$392,408.09 | 1.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$359,469.65 | 1.77% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,142.29 | 1.17% | 0 | \$0.00 |
| | NP INC | 1 | \$78,385.88 | 0.39% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$238,652.56 | 1.17% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$304,000.00 | 1.5% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$184,028.49 | 0.91% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,096,976.68 | 5.4% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$79,200.00 | 0.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$363,470.85 | 1.79% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$346,477.36 | 1.7% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$596,120.49 | 2.92% | 0 | \$0.00 |
| Total | | 71 | \$20,326,588.10 | 100% | 0 | \$0.00 |
| 3138YHSW1 | FREEDOM MORTGAGE CORPORATION | 18 | \$5,088,677.91 | 97.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 2.71% | 0 | \$0.00 |
| Total | | 19 | \$5,230,677.91 | 100% | 0 | \$0.00 |
| 3138YHSX9 | ACG FUNDING INC | 1 | \$416,371.94 | 2.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$435,183.56 | 2.59% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$264,609.60 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$416,385.67 | 2.48% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,592.98 | 1.5% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$389,425.46 | 2.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$305,923.65 | 1.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,310,029.00 | 7.8% | 0 | \$0.00 |
| | | 1 | \$156,164.44 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,284.31 | 1.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$743,726.72 | 4.43% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$364,474.10 | 2.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$790,078.22 | 4.71% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$386,442.40 | 2.3% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$448,552.78 | 2.67% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$302,553.62 | 1.8% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,536,218.04 | 15.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$154,761.35 | 0.92% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$379,440.18 | 2.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$452,178.39 | 2.69% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$349,472.85 | 2.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$164,756.92 | 0.98% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$735,155.74 | 4.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,874.78 | 3.79% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$313,547.59 | 1.87% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$433,539.00 | 2.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,033.05 | 1.99% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,214.29 | 1.07% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$399,423.67 | 2.38% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,027.97 | 1.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$668,066.09 | 3.98% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 1.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$968,942.70 | 5.77% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$470,482.38 | 2.82% | 0 | \$0.00 |
| Total | | 56 | \$16,785,594.60 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YHSY7 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,019,073.73 | 30.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,173.18 | 6.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$724,941.80 | 21.51% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$149,774.08 | 4.44% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$215,688.23 | 6.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$369,442.72 | 10.96% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,892.30 | 12.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$269,602.24 | 8.02% | 0 | \$0.00 |
| Total | | 11 | \$3,369,588.28 | 100% | 0 | \$0.00 |
| 3138YHSZ4 | ARIZONA LENDING SOURCE, INC. | 1 | \$103,407.33 | 0.73% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$401,250.00 | 2.83% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$60,416.64 | 0.43% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$205,460.10 | 1.45% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$161,776.80 | 1.14% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$359,492.76 | 2.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$81,110.55 | 0.57% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$220,488.89 | 1.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$8,837,812.44 | 62.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$201,715.38 | 1.42% | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$251,195.56 | 1.77% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$539,701.10 | 3.8% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$369,501.60 | 2.6% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$293,585.76 | 2.07% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,739.33 | 1.3% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$575,869.82 | 4.06% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$303,322.01 | 2.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TCF NATIONAL BANK | 4 | \$594,800.00 | 4.2% | 0 | \$0.00 |
| Total | | | 59 | \$14,190,646.07 | 100% | 0 | \$0.00 |
| 3138YHT34 | | FREEDOM MORTGAGE CORPORATION | 11 | \$2,533,539.00 | 83.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$373,500.00 | 12.24% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$145,000.00 | 4.75% | 0 | \$0.00 |
| Total | | | 13 | \$3,052,039.00 | 100% | 0 | \$0.00 |
| 3138YHTA8 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$526,542.54 | 5.49% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$400,945.47 | 4.18% | 0 | \$0.00 |
| | | AMC FUNDING CORP | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$289,000.00 | 3.01% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$206,340.32 | 2.15% | 0 | \$0.00 |
| | | CLEARPATH LENDING | 1 | \$269,000.00 | 2.8% | 0 | \$0.00 |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$318,250.00 | 3.32% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$327,000.00 | 3.41% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$359,000.00 | 3.74% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,022,900.00 | 10.66% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC. | 1 | \$100,664.22 | 1.05% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$149,380.00 | 1.56% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$163,200.00 | 1.7% | 0 | \$0.00 |
| | | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$327,548.10 | 3.41% | 0 | \$0.00 |
| | | INT FINANCIAL SERVICES, INC. | 1 | \$62,250.00 | 0.65% | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$111,750.00 | 1.16% | 0 | \$0.00 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$263,328.44 | 2.75% | 0 | \$0.00 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$153,705.84 | 1.6% | 0 | \$0.00 |
| | | MIDFLORIDA CREDIT UNION | 1 | \$169,771.00 | 1.77% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,800.00 | 2.25% | 0 | \$0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | \$259,633.66 | 2.71% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 2 | \$386,500.00 | 4.03% | 0 | \$0.00 |
| | | PRIORITY LENDING CORP | 1 | \$220,951.97 | 2.3% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$368,717.56 | 3.84% | 0 | \$0.00 |
| | | | 1 | \$256,955.00 | 2.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC. | | | | | |
| | TCF NATIONAL BANK | 15 | \$2,511,788.16 | 26.2% | 0 | \$0.00 |
| Total | | 47 | \$9,592,922.28 | 100% | 0 | \$0.00 |
| 3138YHTB6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$233,600.00 | 14.77% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | 1 | \$205,740.83 | 13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$63,750.00 | 4.03% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$415,464.50 | 26.26% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$577,500.00 | 36.5% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$85,986.62 | 5.44% | 0 | \$0.00 |
| Total | | 9 | \$1,582,041.95 | 100% | 0 | \$0.00 |
| 3138YHTC4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,796.36 | 2.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$299,558.04 | 1.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.98% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$287,873.00 | 1.65% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,245,390.56 | 7.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$630,268.38 | 3.62% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$331,510.89 | 1.9% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,583.24 | 2.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,255.84 | 2.92% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$229,169.33 | 1.32% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$282,000.00 | 1.62% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$293,557.19 | 1.69% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$349,484.38 | 2.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$668,601.41 | 3.84% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$3,032,490.44 | 17.41% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$503,542.34 | 2.89% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$180,727.39 | 1.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$344,172.22 | 1.98% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$683,730.82 | 3.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$259,249.53 | 1.49% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC. | 1 | \$334,766.11 | 1.92% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$358,960.87 | 2.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$220,000.00 | 1.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$360,556.13 | 2.07% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,579.79 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$739,894.62 | 4.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,027,736.34 | 5.9% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 1.94% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,000.00 | 1.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$699,548.15 | 4.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$185,600.00 | 1.07% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 1.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$313,890.92 | 1.78% | 0 | \$0.00 |
| Total | | 53 | \$17,415,494.29 | 100% | 0 | \$0.00 |
| 3138YHTD2 | AMERIS BANK (GA) | 1 | \$149,774.08 | 5.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$369,954.18 | 12.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$339,898.52 | 11.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$342,460.20 | 11.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$887,544.66 | 29.88% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$175,740.71 | 5.92% | 0 | \$0.00 |
| | | 1 | \$377,455.37 | 12.71% | 0 | \$0.00 |

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| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,256.36 | 11.02% | 0 | \$0.00 |
| Total | | 10 | \$2,970,084.08 | 100% | 0 | \$0.00 |
| 3138YHTE0 | AMCAP MORTGAGE LTD. | 1 | \$150,727.05 | 2.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,876.00 | 4.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$226,794.88 | 3.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,612.86 | 4.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$288,601.83 | 4.57% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$570,817.48 | 9.03% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$279,708.20 | 4.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$345,461.39 | 5.47% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$538,509.41 | 8.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 2.6% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$174,559.17 | 2.76% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,412.45 | 6.59% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$199,718.20 | 3.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$270,351.67 | 4.28% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$383,458.95 | 6.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.64% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,502.48 | 2.9% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$176,200.00 | 2.79% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$352,502.63 | 5.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 6.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$141,533.23 | 2.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$263,736.14 | 4.17% | 0 | \$0.00 |
| Total | | 23 | \$6,318,638.69 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHTF7 | FREEDOM MORTGAGE CORPORATION | 21 | \$4,784,900.00 | 89.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 4.15% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$323,000.00 | 6.06% | 0 | \$0.00 |
| Total | | 23 | \$5,328,900.00 | 100% | 0 | \$0.00 |
| 3138YHTG5 | HOMETOWN LENDERS LLC | 1 | \$323,000.00 | 19.21% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,358,072.85 | 80.79% | 0 | \$0.00 |
| Total | | 10 | \$1,681,072.85 | 100% | 0 | \$0.00 |
| 3138YHTH3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$256,000.00 | 4.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 3.31% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$359,000.00 | 6.12% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$205,669.29 | 3.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$826,236.43 | 14.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$283,700.00 | 4.83% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$353,466.99 | 6.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$488,858.30 | 8.33% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$795,325.79 | 13.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$172,960.00 | 2.95% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$396,000.00 | 6.75% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$242,946.32 | 4.14% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$212,000.00 | 3.61% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,726.09 | 5.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$594,338.22 | 10.13% | 0 | \$0.00 |
| Total | | 22 | \$5,868,227.43 | 100% | 0 | \$0.00 |
| 3138YHTJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$380,307.01 | 5% | 0 | \$0.00 |
| | | 1 | \$336,013.04 | 4.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$648,163.59 | 8.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$875,663.53 | 11.52% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$174,221.24 | 2.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,345.91 | 2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$651,072.84 | 8.57% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$559,500.35 | 7.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$402,237.78 | 5.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$222,046.66 | 2.92% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.00 | 3.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$155,326.34 | 2.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$247,500.00 | 3.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$129,438.61 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$191,668.71 | 2.52% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$479,715.40 | 6.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$857,302.87 | 11.28% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,307.22 | 1.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,722.29 | 3% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$220,000.00 | 2.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$253,987.27 | 3.37% | 0 | \$0.00 |
| Total | | 32 | \$7,599,540.66 | 100% | 0 | \$0.00 |
| 3138YHTK6 | CONTINENTAL HOME LOANS INC. | 2 | \$410,264.54 | 18.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$112,137.75 | 4.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,359.20 | 9.73% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$396,609.34 | 17.43% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$202,140.87 | 8.88% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$253,377.47 | 11.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$240,498.45 | 10.57% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$199,153.56 | 8.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$239,780.89 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$2,275,322.07 | 100% | 0 | \$0.00 |
| 3138YHTL4 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,534.46 | 4.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,882.71 | 11.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,440.13 | 5.88% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$309,959.18 | 13.56% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$248,077.38 | 10.86% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,939.64 | 5.95% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$580,962.48 | 25.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,535.81 | 18.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$89,868.05 | 3.94% | 0 | \$0.00 |
| Total | | 12 | \$2,285,199.84 | 100% | 0 | \$0.00 |
| 3138YHTM2 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$174,400.00 | 1.54% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$233,605.00 | 2.06% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$275,920.00 | 2.44% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$258,500.00 | 2.28% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$471,500.00 | 4.16% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | 1 | \$403,700.00 | 3.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,577,400.00 | 66.89% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$239,638.52 | 2.12% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$350,000.00 | 3.09% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$447,000.00 | 3.95% | 0 | \$0.00 |

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| | SAMMAMISH MORTGAGE COMPANY | 1 | \$272,000.00 | 2.4% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$86,000.00 | 0.76% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$134,250.00 | 1.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$123,200.00 | 1.09% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$281,000.00 | 2.47% | 0 | \$0.00 |
| Total | | 39 | \$11,328,113.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHTN0 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$226,000.00 | 8.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,772,850.00 | 70.05% | 0 | \$0.00 |
| | HAWAIIAN MARKETING SERVICES | 1 | \$532,000.00 | 21.02% | 0 | \$0.00 |
| Total | | 10 | \$2,530,850.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHTP5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$254,200.00 | 4.16% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$340,000.00 | 5.57% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 6.83% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$275,495.00 | 4.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,771,350.00 | 29.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$272,000.00 | 4.45% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$509,828.32 | 8.35% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$380,000.00 | 6.22% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$345,000.00 | 5.65% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$239,669.34 | 3.93% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$209,000.00 | 3.42% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$264,000.00 | 4.32% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$119,900.00 | 1.96% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$408,800.00 | 6.69% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$99,862.23 | 1.65% | 0 | \$0.00 |
| Total | | 24 | \$6,106,104.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHTQ3 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,340,553.05 | 85.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$219,462.04 | 14.07% | 0 | \$0.00 |
| Total | | 7 | \$1,560,015.09 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YHTR1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$86,000.00 | 8.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$592,200.00 | 56.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$198,400.00 | 18.83% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$177,000.00 | 16.8% | 0 | \$0.00 |
| Total | | 11 | \$1,053,600.00 | 100% | 0 | \$0.00 |
| 3138YHTS9 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$359,492.76 | 16.18% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$148,750.00 | 6.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,492,255.00 | 67.16% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$221,600.00 | 9.97% | 0 | \$0.00 |
| Total | | 8 | \$2,222,097.76 | 100% | 0 | \$0.00 |
| 3138YHTT7 | AMERIS BANK (GA) | 1 | \$227,743.00 | 2.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$550,800.00 | 6.48% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$375,250.00 | 4.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$916,362.99 | 10.78% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 2.47% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$304,000.00 | 3.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$150,500.00 | 1.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,548.15 | 3.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$286,867.28 | 3.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,800.00 | 2.01% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$954,598.77 | 11.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$322,025.51 | 3.79% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$573,528.57 | 6.75% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$321,000.00 | 3.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,472.85 | 6.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 3.71% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$385,200.00 | 4.53% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$405,600.00 | 4.77% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 3.81% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$215,681.79 | 2.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$393,656.20 | 4.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$270,200.23 | 3.16% | 0 | \$0.00 |
| Total | | 29 | \$8,501,835.34 | 100% | 0 | \$0.00 |
| 3138YHTU4 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 15.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 3.86% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$319,518.03 | 11.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 9.51% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$173,000.00 | 6.37% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$369,442.72 | 13.6% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 12.44% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$409,409.27 | 15.07% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,000.00 | 12.07% | 0 | \$0.00 |
| Total | | 9 | \$2,717,155.69 | 100% | 0 | \$0.00 |
| 3138YHTV2 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,412.45 | 34.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$415,848.94 | 34.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$386,514.63 | 31.71% | 0 | \$0.00 |
| Total | | 3 | \$1,218,776.02 | 100% | 0 | \$0.00 |
| 3138YHTW0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,723.84 | 5.46% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$358,505.40 | 9.99% | 0 | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$285,152.60 | 7.95% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$345,850.07 | 9.64% | 0 | \$0.00 |
| | | 2 | \$530,261.57 | 14.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$180,251.32 | 5.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$361,054.99 | 10.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,100.00 | 4.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,702.41 | 6.01% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$318,986.45 | 8.89% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$333,279.75 | 9.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 8.59% | 0 | \$0.00 |
| Total | | 14 | \$3,586,868.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHTX8 | AMCAP MORTGAGE LTD. | 1 | \$416,463.23 | 13.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$131,833.93 | 4.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,861.57 | 8.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,175.17 | 7.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$234,204.97 | 7.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$173,551.19 | 5.46% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$237,798.93 | 7.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,165.21 | 5.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$374,805.79 | 11.79% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$274,642.90 | 8.64% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$650,816.92 | 20.44% | 0 | \$0.00 |
| Total | | 13 | \$3,180,319.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHTY6 | FIRSTLINE MORTGAGE, INC. | 1 | \$354,000.00 | 5.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,182,900.00 | 46.26% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$220,000.00 | 3.2% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$512,222.27 | 7.44% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 2 | \$317,000.00 | 4.61% | 0 | \$0.00 |
| | | 1 | \$239,000.00 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RUEDY & STITES ADVERTISING COMPANY | | | | | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,944.41 | 3.5% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$201,000.00 | 2.92% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$400,000.00 | 5.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$715,500.00 | 10.4% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$497,862.45 | 7.24% | 0 | \$0.00 |
| Total | | 30 | \$6,880,429.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHTZ3 | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$341,473.64 | 30.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$790,610.04 | 69.84% | 0 | \$0.00 |
| Total | | 5 | \$1,132,083.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YHUD0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$404,720.22 | 2.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$416,329.27 | 2.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$302,035.85 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$275,896.75 | 1.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$224,321.17 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$261,654.37 | 1.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$206,467.12 | 1.14% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$119,538.25 | 0.66% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$227,510.45 | 1.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$266,300.00 | 1.47% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$247,618.15 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$14,854,960.08 | 82.13% | 0 | \$0.00 |
| Total | | 61 | \$18,085,351.68 | 100% | 0 | \$0.00 |
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| 3138YJ3J3 | | 1 | \$109,009.00 | 1.94% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALAMEDA MORTGAGE CORPORATION | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$108,849.83 | 1.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$109,845.02 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$105,962.11 | 1.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$93,861.52 | 1.67% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$85,374.84 | 1.52% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$102,851.59 | 1.83% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$99,859.10 | 1.77% | 0 | \$0.00 |
| | BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI | 1 | \$107,851.20 | 1.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$85,437.52 | 1.52% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$99,231.82 | 1.76% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$99,855.91 | 1.77% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$204,638.80 | 3.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$181,114.46 | 3.22% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$103,500.00 | 1.84% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$99,855.91 | 1.77% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$85,382.20 | 1.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$198,111.75 | 3.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$96,616.71 | 1.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,859.10 | 1.77% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.86% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$91,200.00 | 1.62% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$100,355.20 | 1.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$87,557.65 | 1.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$415,195.32 | 7.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$99,200.00 | 1.76% | 0 | \$0.00 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$99,717.72 | 1.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$95,600.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$86,125.73 | 1.53% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$103,100.97 | 1.83% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,853.96 | 1.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$301,515.10 | 5.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$193,198.75 | 3.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$296,149.00 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$92,122.91 | 1.64% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$109,250.00 | 1.94% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$90,987.72 | 1.62% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$89,873.20 | 1.6% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,859.10 | 1.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$104,352.76 | 1.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$103,054.59 | 1.83% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$89,873.20 | 1.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$203,250.00 | 3.61% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$91,870.37 | 1.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,851.21 | 1.78% | 0 | \$0.00 |
| Total | | 57 | \$5,632,182.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ3K0 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$125,000.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$117,330.71 | 2.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$113,490.00 | 2.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$113,900.00 | 2.51% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$117,000.00 | 2.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$115,000.00 | 2.53% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$335,839.48 | 7.39% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$236,834.67 | 5.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,845.70 | 2.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$234,850.00 | 5.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$116,285.93 | 2.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,657.00 | 2.7% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$122,535.95 | 2.7% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$120,020.92 | 2.64% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$114,837.96 | 2.53% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$114,830.58 | 2.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$226,680.10 | 4.99% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$124,631.10 | 2.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$232,642.39 | 5.12% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$117,833.74 | 2.59% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$122,630.82 | 2.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$230,598.25 | 5.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$117,530.41 | 2.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$112,500.00 | 2.47% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$121,432.47 | 2.67% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$115,000.00 | 2.53% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$117,626.46 | 2.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$112,561.18 | 2.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$224,936.07 | 4.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$236,654.71 | 5.18% | 0 | \$0.00 |
| Total | | 39 | \$4,545,516.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ3L8 | ACCUNET MORTGAGE LLC | 1 | \$133,800.00 | 1.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$411,971.20 | 4.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,190.21 | 1.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$145,600.00 | 1.42% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,750.00 | 1.35% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$148,784.94 | 1.45% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$134,814.01 | 1.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.44% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 3 | \$421,530.65 | 4.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$133,815.38 | 1.31% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$149,793.34 | 1.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$147,981.67 | 1.45% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$532,355.03 | 5.2% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$143,000.00 | 1.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$134,809.78 | 1.32% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$136,798.18 | 1.34% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$269,815.00 | 2.64% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$148,400.00 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$130,353.00 | 1.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$146,250.00 | 1.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,814.01 | 1.32% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$278,185.00 | 2.72% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$148,000.00 | 1.45% | 0 | \$0.00 |
| | | 1 | \$143,801.61 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$132,816.76 | 1.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,000.00 | 1.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$131,718.28 | 1.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$293,594.95 | 2.87% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$259,633.68 | 2.54% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$129,010.00 | 1.26% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$137,301.88 | 1.34% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$257,045.36 | 2.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$417,752.94 | 4.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$548,036.83 | 5.36% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$130,316.12 | 1.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,301.12 | 2.71% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$131,805.54 | 1.29% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,057.00 | 1.27% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$127,619.93 | 1.25% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$141,815.77 | 1.39% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$423,343.93 | 4.14% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$129,820.90 | 1.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$138,700.00 | 1.36% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$125,700.00 | 1.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$269,124.34 | 2.63% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$147,546.44 | 1.44% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$148,281.23 | 1.45% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$139,303.44 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$274,109.74 | 2.63% | 0 | \$0.00 |
| Total | | 74 | \$10,231,569.19 | 100% | 0 | \$0.00 |
| 3138YJ3M6 | ABC BANK | 1 | \$171,000.00 | 1.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$158,400.00 | 0.94% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$171,502.65 | 1.01% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$150,260.00 | 0.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$151,781.00 | 0.9% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$158,780.95 | 0.94% | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$166,070.88 | 0.98% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$158,476.39 | 0.94% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$495,821.31 | 2.93% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$335,707.03 | 1.99% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$169,749.56 | 1% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$152,800.00 | 0.9% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,004.48 | 1.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$164,350.00 | 0.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$150,955.00 | 0.89% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$171,763.03 | 1.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$336,919.41 | 1.99% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$172,200.00 | 1.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$165,776.40 | 0.98% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 7 | \$1,127,080.37 | 6.67% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$166,040.00 | 0.98% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$163,774.05 | 0.97% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$158,100.00 | 0.94% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$158,500.00 | 0.94% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$165,760.82 | 0.98% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 2 | \$314,400.00 | 1.86% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 6 | \$990,298.85 | 5.86% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$173,922.05 | 1.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$319,666.64 | 1.89% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$169,516.13 | 1% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$174,747.85 | 1.03% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.99% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$157,267.97 | 0.93% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$151,790.58 | 0.9% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,776.07 | 0.9% | 0 | \$0.00 |
| | 1 | \$156,773.39 | 0.93% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC. | | | | | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,320.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$173,600.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$311,200.00 | 1.84% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$156,700.00 | 0.93% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$492,446.06 | 2.91% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$157,283.00 | 0.93% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$151,790.58 | 0.9% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,161,681.76 | 6.87% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$156,000.00 | 0.92% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$164,762.26 | 0.97% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$164,287.19 | 0.97% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$337,000.00 | 1.99% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,866.60 | 1.88% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$171,000.00 | 1.01% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$155,785.07 | 0.92% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$171,763.03 | 1.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$168,572.63 | 1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$159,779.57 | 0.95% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$167,673.84 | 0.99% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$163,139.31 | 0.97% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$164,000.00 | 0.97% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$153,203.95 | 0.91% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$153,000.00 | 0.91% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 2 | \$327,800.00 | 1.94% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$460,657.62 | 2.73% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A. | 1 | \$170,667.40 | 1.01% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$168,500.00 | 1% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 1 | \$159,000.00 | 0.94% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$150,787.24 | 0.89% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$167,568.22 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL, INC. | 1 | \$164,772.68 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$151,790.58 | 0.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,686.34 | 1.82% | 0 | \$0.00 |
| Total | | 104 | \$16,899,817.79 | 100% | 0 | \$0.00 |
| 3138YJ3N4 | ATLANTIC HOME LOANS, INC. | 1 | \$354,350.00 | 29.46% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$284,607.35 | 23.66% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$203,026.15 | 16.88% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$361,000.00 | 30% | 0 | \$0.00 |
| Total | | 4 | \$1,202,983.50 | 100% | 0 | \$0.00 |
| 3138YJ3P9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$478,675.04 | 0.32% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 5 | \$1,467,004.56 | 0.97% | 0 | \$0.00 |
| | ABC BANK | 1 | \$229,668.61 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$369,450.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$266,382.49 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,432.38 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$614,010.85 | 0.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$180,256.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$178,154.21 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$260,623.95 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,982,335.92 | 1.32% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$545,132.76 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$559,858.58 | 0.37% | 0 | \$0.00 |
| | AMERICASH | 3 | \$1,108,828.81 | 0.74% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 3 | \$799,504.03 | 0.53% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 4 | \$1,103,700.00 | 0.73% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$538,739.85 | 0.36% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$596,425.49 | 0.4% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BBMC MORTGAGE, LLC | 1 | \$222,599.75 | 0.15% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$229,668.02 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$581,207.53 | 0.39% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 5 | \$1,891,135.64 | 1.26% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 2 | \$883,788.39 | 0.59% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,870,141.61 | 1.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$752,665.12 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$323,932.59 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$214,304.34 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,534,459.96 | 1.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$592,595.89 | 0.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$996,712.49 | 0.66% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$529,597.02 | 0.35% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$185,006.06 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$628,126.40 | 0.42% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 3 | \$943,018.94 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,399.17 | 0.28% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 4 | \$1,222,895.20 | 0.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$499,700.00 | 0.33% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,363,415.72 | 0.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 11 | \$2,627,843.30 | 1.74% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 25 | \$7,526,630.46 | 5% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$805,260.43 | 0.53% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$501,616.75 | 0.33% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$469,366.90 | 0.31% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$254,632.59 | 0.17% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$190,974.44 | 0.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$364,474.10 | 0.24% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$302,892.12 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,455.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$203,974.87 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$420,643.06 | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$197,631.15 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$531,030.12 | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$807,991.62 | 0.54% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$343,504.36 | 0.23% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$523,000.00 | 0.35% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$655,707.52 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$996,147.69 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$260,149.10 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$329,545.35 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 3 | \$913,488.35 | 0.61% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 4 | \$1,013,728.57 | 0.67% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$231,673.11 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC. | 5 | \$2,259,196.78 | 1.5% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$273,389.51 | 0.18% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 24 | \$6,219,345.25 | 4.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 5 | \$1,173,641.04 | 0.78% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 2 | \$473,845.23 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,263,794.69 | 0.84% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$593,391.05 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$467,373.99 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$438,757.95 | 0.29% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 3 | \$892,012.92 | 0.59% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 4 | \$1,090,050.00 | 0.72% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$249,670.79 | 0.17% | 0 | \$0.00 |
| HOWARD BANK | 3 | \$902,624.51 | 0.6% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$405,650.00 | 0.27% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$400,647.26 | 0.27% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$221,700.97 | 0.15% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| KEYSTONE BANK | 3 | \$710,401.18 | 0.47% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$281,993.11 | 0.19% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$425,656.36 | 0.28% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$755,920.12 | 0.5% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 16 | \$5,005,094.56 | 3.32% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.28% | 0 | \$0.00 |
| M&T BANK | 2 | \$666,330.71 | 0.44% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$191,723.36 | 0.13% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$198,900.00 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,494,083.21 | 0.99% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$311,170.70 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 3 | \$789,883.57 | 0.52% | 0 | \$0.00 |
| MERIT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$563,086.68 | 0.37% | 0 | \$0.00 |
| MILLENNIUM BANK | 3 | \$910,500.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$841,318.16 | 0.56% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 5 | \$1,441,934.37 | 0.96% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$372,704.93 | 0.25% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 8 | \$1,997,090.02 | 1.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,284,133.16 | 0.85% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP. | 2 | \$547,785.23 | 0.36% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$3,691,194.44 | 2.45% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$565,434.89 | 0.38% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$270,626.63 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. | 2 | \$590,197.06 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 7 | \$3,656,440.02 | 2.43% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC. | 2 | \$407,924.42 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 33 | \$11,029,348.96 | 7.32% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$292,596.33 | 0.19% | 0 | \$0.00 |
| PB MORTGAGE SERVICES | 1 | \$194,225.95 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$815,860.75 | 0.54% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$303,581.17 | 0.2% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$216,586.93 | 0.14% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$184,733.45 | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$237,157.81 | 0.16% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$658,272.54 | 0.44% | 0 | \$0.00 |
| RELIANT BANK | 4 | \$1,251,464.75 | 0.83% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$483,336.91 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$674,060.75 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$685,943.80 | 0.46% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$189,426.67 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$276,300.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| SAGE BANK | 5 | \$1,656,543.34 | 1.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,323.58 | 0.23% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$385,500.00 | 0.26% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$264,651.03 | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$945,744.01 | 0.63% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$222,685.79 | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$878,830.43 | 0.58% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$308,564.62 | 0.2% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$303,561.99 | 0.2% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$229,183.81 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,235,943.92 | 0.82% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$243,710.11 | 0.16% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 2 | \$571,549.39 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TEXAS SECURITY BANK | 2 | \$658,920.28 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,507,308.72 | 1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$778,536.44 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$714,028.32 | 0.47% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$433,402.06 | 0.29% | 0 | \$0.00 |
| | TSM, INC. | 2 | \$799,427.96 | 0.53% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$548,050.00 | 0.36% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$224,675.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$199,136.40 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 2 | \$707,397.45 | 0.47% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$1,033,787.87 | 0.69% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$610,425.11 | 0.41% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$708,809.00 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 7 | \$2,071,601.46 | 1.38% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$189,726.24 | 0.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$233,339.46 | 0.15% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$299,595.89 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 7 | \$2,644,273.20 | 1.76% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$267,807.13 | 0.18% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,617,741.36 | 1.07% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$894,662.26 | 0.59% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,346,473.77 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,562,636.93 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$697,443.92 | 0.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,220,301.20 | 0.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$944,677.39 | 0.63% | 0 | \$0.00 |
| Total | | 504 | \$150,623,629.23 | 100% | 0 | \$0.00 |
| 3138YJ3Q7 | ANCHOR BANK, N.A. | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$172,800.00 | 7.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,650.00 | 6.9% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$166,000.00 | 6.75% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$151,500.00 | 6.16% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$155,000.00 | 6.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,265.88 | 6.88% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$165,000.00 | 6.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$328,305.92 | 13.35% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$158,000.00 | 6.42% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$173,266.04 | 7.04% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$161,314.39 | 6.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$169,875.00 | 6.91% | 0 | \$0.00 |
| Total | | 15 | \$2,459,977.23 | 100% | 0 | \$0.00 |
| 3138YJ3R5 | A & N MORTGAGE SERVICES, INC. | 1 | \$246,441.91 | 2.21% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,025,339.39 | 9.18% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$187,204.35 | 1.68% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,600.00 | 2.28% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$267,734.24 | 2.4% | 0 | \$0.00 |
| | BANK'34 | 1 | \$219,815.75 | 1.97% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$197,170.48 | 1.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$181,237.50 | 1.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$452,242.72 | 4.05% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$266,500.00 | 2.39% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$370,425.64 | 3.32% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$415,235.19 | 3.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$602,033.39 | 5.39% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$248,000.00 | 2.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$250,000.00 | 2.24% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$244,510.80 | 2.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$741,343.11 | 6.64% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$338,546.47 | 3.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$359,736.53 | 3.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$263,656.50 | 2.36% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO. | 2 | \$465,502.78 | 4.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$475,000.00 | 4.25% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$248,300.00 | 2.22% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$228,011.10 | 2.04% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$396,000.00 | 3.55% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$242,000.00 | 2.17% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$215,891.71 | 1.93% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$655,315.62 | 5.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,153.56 | 1.79% | 0 | \$0.00 |
| Total | | 41 | \$11,163,948.74 | 100% | 0 | \$0.00 |
| 3138YJ3S3 | BANK'34 | 1 | \$67,720.84 | 1.28% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$253,850.66 | 4.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$4,672,017.65 | 88.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,093.51 | 0.94% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,601.18 | 0.94% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$68,965.71 | 1.3% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$37,600.00 | 0.71% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$59,505.19 | 1.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$41,832.79 | 0.79% | 0 | \$0.00 |
| Total | | 86 | \$5,301,187.53 | 100% | 0 | \$0.00 |
| 3138YJ3T1 | GREEN TREE SERVICING LLC | 31 | \$3,086,693.14 | 96.66% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$106,556.25 | 3.34% | 0 | \$0.00 |
| Total | | 32 | \$3,193,249.39 | 100% | 0 | \$0.00 |
| 3138YJ3U8 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$118,705.65 | 4.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,099,955.48 | 85.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$119,507.37 | 4.87% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,772.77 | 4.72% | 0 | \$0.00 |
| Total | | 21 | \$2,453,941.27 | 100% | 0 | \$0.00 |
| 3138YJ3V6 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,402.83 | 4.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,911,714.73 | 87.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$132,276.72 | 3.98% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$126,300.00 | 3.81% | 0 | \$0.00 |
| Total | | 24 | \$3,319,694.28 | 100% | 0 | \$0.00 |
| 3138YJ3W4 | GREEN TREE SERVICING LLC | 9 | \$1,409,559.49 | 59.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,504.93 | 6.57% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$156,355.48 | 6.56% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,326.74 | 6.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,500.00 | 7.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$168,057.24 | 7.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$159,950.00 | 6.72% | 0 | \$0.00 |
| Total | | 15 | \$2,382,253.88 | 100% | 0 | \$0.00 |
| 3138YJ3X2 | GREEN TREE SERVICING LLC | 26 | \$6,122,376.11 | 89.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$343,596.94 | 5.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$360,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 28 | \$6,825,973.05 | 100% | 0 | \$0.00 |
| 3138YJ3Y0 | GREEN TREE SERVICING LLC | 11 | \$2,354,766.89 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,354,766.89 | 100% | 0 | \$0.00 |
| 3138YJ4B9 | AVEX FUNDING CORPORATION | 1 | \$359,368.89 | 4.18% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$276,674.00 | 3.22% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$276,000.00 | 3.21% | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 4.85% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$211,360.38 | 2.46% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$370,000.00 | 4.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,250.00 | 1.18% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$373,868.00 | 4.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$613,000.00 | 7.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$834,000.00 | 9.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$4,149,191.32 | 48.3% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$200,000.00 | 2.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$166,485.81 | 1.94% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$243,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 35 | \$8,591,198.40 | 100% | 0 | \$0.00 |
| 3138YJ4C7 | ACADEMY MORTGAGE CORPORATION | 1 | \$403,064.67 | 2.14% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$257,950.00 | 1.37% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$387,900.00 | 2.06% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 2 | \$662,750.00 | 3.52% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$163,200.00 | 0.87% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$220,800.00 | 1.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$244,000.00 | 1.3% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$245,000.00 | 1.3% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$797,500.00 | 4.24% | 0 | \$0.00 |

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| | CSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$822,000.00 | 4.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$304,808.94 | 1.62% | 0 | \$0.00 |
| | GOOGAIN, INC. | 2 | \$478,000.00 | 2.54% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$3,192,262.09 | 16.97% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 1.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$852,500.00 | 4.53% | 0 | \$0.00 |
| | INTERCAP LENDING | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$153,000.00 | 0.81% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$713,000.00 | 3.79% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$399,000.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$815,444.00 | 4.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$489,500.00 | 2.6% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$129,800.00 | 0.69% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$823,500.00 | 4.38% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$352,500.00 | 1.87% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$620,000.00 | 3.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$255,900.00 | 1.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$389,400.00 | 2.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,864.45 | 0.48% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$402,000.00 | 2.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$273,136.32 | 1.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 69 | \$18,806,780.47 | 100% | 0 | \$0.00 |
| 3138YJ4D5 | ACCUNET MORTGAGE LLC | 1 | \$185,000.00 | 6.24% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 11.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$249,606.56 | 8.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$188,500.00 | 6.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 14.07% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$373,740.94 | 12.61% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$229,645.87 | 7.75% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$415,000.00 | 14% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 14.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 11 | \$2,963,493.37 | 100% | 0 | \$0.00 |
| 3138YJ4E3 | ACADEMY MORTGAGE CORPORATION | 2 | \$436,300.00 | 16.87% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$123,500.00 | 4.78% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$391,355.66 | 15.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$375,000.00 | 14.5% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,314.57 | 16.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 5.72% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$251,500.00 | 9.73% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$272,000.00 | 10.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,940.37 | 6.65% | 0 | \$0.00 |
| Total | | 10 | \$2,585,910.60 | 100% | 0 | \$0.00 |
| 3138YJ4F0 | GREEN TREE SERVICING LLC | 12 | \$2,501,361.27 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,501,361.27 | 100% | 0 | \$0.00 |
| 3138YJ4G8 | ACCUNET MORTGAGE LLC | 2 | \$390,550.00 | 0.78% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 3 | \$667,500.00 | 1.33% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,330,000.00 | 2.65% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$597,500.00 | 1.19% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 2 | \$516,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BANK'34 | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 5 | \$1,017,800.00 | 2.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BERKSHIRE BANK | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 |
| BOULEVARD BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$697,500.00 | 1.39% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$603,000.00 | 1.2% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$636,000.00 | 1.26% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$603,000.00 | 1.2% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 27 | \$4,939,674.55 | 9.82% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$299,045.00 | 0.59% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$616,000.00 | 1.23% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$391,500.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$249,100.00 | 0.5% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| GOOGAIN, INC. | 6 | \$2,271,500.00 | 4.52% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$239,600.00 | 0.48% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$406,250.00 | 0.81% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| KEYSTONE BANK | 3 | \$448,800.00 | 0.89% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 4 | \$1,288,000.00 | 2.56% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 6 | \$2,180,200.00 | 4.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$246,300.00 | 0.49% | 0 | \$0.00 |
| M&T BANK | 4 | \$897,000.00 | 1.78% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| MERIT BANK | 1 | \$196,700.00 | 0.39% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. | 4 | \$1,094,150.00 | 2.18% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$918,000.00 | 1.83% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$317,398.06 | 0.63% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$972,500.00 | 1.93% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 4 | \$1,066,500.00 | 2.12% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$336,600.00 | 0.67% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. | 3 | \$632,700.00 | 1.26% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$408,700.00 | 0.81% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$492,000.00 | 0.98% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$229,076.00 | 0.46% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$228,500.00 | 0.45% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 3 | \$431,800.00 | 0.86% | 0 | \$0.00 |
| SAGE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$1,037,000.00 | 2.06% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$931,500.00 | 1.85% | 0 | \$0.00 |
| | 11 | \$2,155,200.00 | 4.29% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 2 | \$546,000.00 | 1.09% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 7 | \$1,928,250.00 | 3.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$550,500.00 | 1.09% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$729,000.00 | 1.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$630,000.00 | 1.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$405,600.00 | 0.81% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$385,500.00 | 0.72% | 0 | \$0.00 |
| Total | | 212 | \$50,280,793.61 | 100% | 0 | \$0.00 |
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| 3138YJ4H6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,000.00 | 6.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$188,436.26 | 13.3% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$110,000.00 | 7.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$107,000.00 | 7.55% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$104,500.00 | 7.37% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$200,500.00 | 14.15% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$86,585.00 | 6.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$97,500.00 | 6.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$109,042.26 | 7.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 7.62% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$106,000.00 | 7.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,572.55 | 7.1% | 0 | \$0.00 |
| Total | | 14 | \$1,417,136.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ4J2 | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$141,650.00 | 7.8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$150,000.00 | 8.26% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$295,623.00 | 16.28% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$130,000.00 | 7.16% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$129,700.00 | 7.14% | 0 | \$0.00 |

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| | MILLENNIUM HOME MORTGAGE, LLC | 1 | \$138,000.00 | 7.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$278,500.00 | 15.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$272,900.00 | 15.02% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 8.25% | 0 | \$0.00 |
| Total | | 13 | \$1,816,373.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ4K9 | ABC BANK | 1 | \$160,000.00 | 5.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$174,000.00 | 5.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 5.34% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$160,000.00 | 5.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$175,000.00 | 5.66% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$168,500.00 | 5.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$304,750.08 | 9.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,750.00 | 4.91% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 5.05% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$160,800.00 | 5.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$167,000.00 | 5.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$320,531.06 | 10.37% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$159,250.00 | 5.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,000.00 | 5.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$156,000.00 | 5.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$168,000.00 | 5.44% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$175,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 19 | \$3,089,581.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ4L7 | ALLIED FIRST BANK, SB | 2 | \$408,000.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$178,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 |
| | ASIS LENDING INCORPORATED | 1 | \$229,000.00 | 1.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$889,000.00 | 4.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$406,000.00 | 2.07% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$509,500.00 | 2.6% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$393,000.00 | 2.01% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 6 | \$1,892,285.76 | 9.66% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$656,300.00 | 3.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$692,340.08 | 3.53% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$460,000.00 | 2.35% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | \$271,000.00 | 1.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$429,400.00 | 2.19% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
| | GOOGAIN, INC. | 9 | \$2,304,200.00 | 11.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$2,066,432.43 | 10.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,106,700.00 | 5.65% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$274,831.92 | 1.4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$798,000.00 | 4.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$202,300.00 | 1.03% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$319,000.00 | 1.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$244,000.00 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$695,300.00 | 3.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$783,000.00 | 4% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$248,000.00 | 1.27% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$179,000.00 | 0.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$199,153.56 | 1.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$233,000.00 | 1.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,500.00 | 1.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. | 1 | \$299,500.00 | 1.53% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$407,000.00 | 2.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,100.00 | 1.62% | 0 | \$0.00 |
| Total | | 76 | \$19,592,843.75 | 100% | 0 | \$0.00 |
| 3138YJ4M5 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$209,298.00 | 2.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$143,525.00 | 2.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 1.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 96 | \$6,055,260.85 | 86.35% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$127,000.00 | 1.81% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$65,400.00 | 0.93% | 0 | \$0.00 |
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$48,750.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$62,250.00 | 0.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$30,875.00 | 0.44% | 0 | \$0.00 |
| Total | | 112 | \$7,012,358.85 | 100% | 0 | \$0.00 |
| 3138YJ4N3 | ALL WESTERN MORTGAGE, INC. | 1 | \$95,617.81 | 1.73% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$94,112.06 | 1.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,000.00 | 1.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$4,862,736.05 | 87.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,000.00 | 1.83% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$86,842.02 | 1.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$91,500.00 | 1.65% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$95,200.00 | 1.72% | 0 | \$0.00 |
| Total | | 57 | \$5,532,007.94 | 100% | 0 | \$0.00 |
| 3138YJ4P8 | DAS ACQUISITION COMPANY, LLC | 1 | \$117,200.00 | 4.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,581,792.11 | 95.66% | 0 | \$0.00 |
| Total | | 23 | \$2,698,992.11 | 100% | 0 | \$0.00 |
| 3138YJ4Q6 | AVEX FUNDING CORPORATION | 1 | \$131,000.00 | 3.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,632.00 | 3.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$3,052,517.17 | 78.5% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$136,000.00 | 3.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 3.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$148,000.00 | 3.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$140,000.00 | 3.59% | 0 | \$0.00 |
| Total | | 28 | \$3,888,649.17 | 100% | 0 | \$0.00 |
| 3138YJ4R4 | GREEN TREE SERVICING LLC | 16 | \$2,595,246.66 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,595,246.66 | 100% | 0 | \$0.00 |
| 3138YJ4S2 | GREEN TREE SERVICING LLC | 44 | \$7,950,013.48 | 91.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.58% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$425,941.01 | 4.89% | 0 | \$0.00 |
| Total | | 49 | \$8,713,454.49 | 100% | 0 | \$0.00 |
| 3138YJ4T0 | GREEN TREE SERVICING LLC | 13 | \$2,252,190.61 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,252,190.61 | 100% | 0 | \$0.00 |
| 3138YJ4X1 | | DITECH MORTGAGE CORP | 1 | \$35,300.00 | 0.71% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 72 | \$4,952,660.36 | 99.29% | 0 | \$0.00 |
| Total | | | 73 | \$4,987,960.36 | 100% | 0 | \$0.00 |
| 3138YJ4Y9 | | EXCEL REALTY INC | 1 | \$104,705.60 | 1.62% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 64 | \$6,254,205.32 | 96.68% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.7% | 0 | \$0.00 |
| Total | | | 66 | \$6,468,910.92 | 100% | 0 | \$0.00 |
| 3138YJ4Z6 | | GREEN TREE SERVICING LLC | 28 | \$3,232,178.23 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,232,178.23 | 100% | 0 | \$0.00 |
| 3138YJ5A0 | | GREEN TREE SERVICING LLC | 32 | \$4,287,335.53 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,287,335.53 | 100% | 0 | \$0.00 |
| 3138YJ5B8 | | ACCUNET MORTGAGE LLC | 1 | \$171,500.00 | 2.15% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N.A. | 1 | \$165,000.00 | 2.06% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 46 | \$7,495,402.62 | 93.75% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$163,400.00 | 2.04% | 0 | \$0.00 |
| Total | | | 49 | \$7,995,302.62 | 100% | 0 | \$0.00 |
| 3138YJ5C6 | | GREEN TREE SERVICING LLC | 64 | \$4,192,200.34 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$4,192,200.34 | 100% | 0 | \$0.00 |
| 3138YJ5D4 | | GREEN TREE SERVICING LLC | 32 | \$3,133,813.99 | 97.27% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$88,000.00 | 2.73% | 0 | \$0.00 |
| Total | | | 33 | \$3,221,813.99 | 100% | 0 | \$0.00 |
| 3138YJ5E2 | | GREEN TREE SERVICING LLC | 22 | \$2,572,636.18 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,572,636.18 | 100% | 0 | \$0.00 |
| 3138YJ5F9 | | GREEN TREE SERVICING LLC | 19 | \$2,631,968.27 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,631,968.27 | 100% | 0 | \$0.00 |
| 3138YJ5H5 | | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$456,356.09 | 0.37% | 0 | \$0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$363,463.76 | 0.3% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | | AFI FINANCIAL INC. | 3 | \$838,170.00 | 0.69% | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 3 | \$617,235.00 | 0.51% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 3 | \$663,000.00 | 0.54% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$319,200.00 | 0.26% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$240,160.00 | 0.2% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$240,350.00 | 0.2% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 |
| AMERICASH | 3 | \$1,145,000.00 | 0.94% | 0 | \$0.00 |
| ANTHEM BANK & TRUST | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |
| ASIS LENDING INCORPORATED | 2 | \$648,700.00 | 0.53% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 7 | \$2,143,500.00 | 1.76% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$1,098,563.75 | 0.9% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$841,000.00 | 0.69% | 0 | \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 3 | \$1,092,000.00 | 0.9% | 0 | \$0.00 |
| BANK'34 | 1 | \$164,594.00 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 8 | \$2,389,250.00 | 1.96% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$204,267.00 | 0.17% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$533,247.60 | 0.44% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$743,500.00 | 0.61% | 0 | \$0.00 |
| BOULEVARD BANK | 3 | \$841,946.43 | 0.69% | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$1,177,000.00 | 0.97% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| CF BANK | 1 | \$235,800.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$671,755.00 | 0.55% | 0 | \$0.00 |
| COAST CAPITAL, INC, DBA COAST CAPITAL | 1 | \$283,631.53 | 0.23% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 2 | \$477,375.00 | 0.39% | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$656,000.00 | 0.54% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,005,000.00 | 0.83% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 3 | \$1,277,657.89 | 1.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 5 | \$958,341.74 | 0.79% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$670,000.00 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 16 | \$4,541,900.00 | 3.73% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$502,511.00 | 0.41% | 0 | \$0.00 |
| DVA FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.25% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$239,000.00 | 0.2% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 3 | \$839,000.00 | 0.69% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$318,330.00 | 0.26% | 0 | \$0.00 |
| EQUITY BANK | 2 | \$333,460.00 | 0.27% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$581,000.00 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$721,350.00 | 0.59% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 3 | \$1,241,000.00 | 1.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 0.4% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$555,300.00 | 0.46% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$342,900.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$476,600.00 | 0.39% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$426,000.00 | 0.35% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$433,000.00 | 0.36% | 0 | \$0.00 |
| GOLD COAST BANK | 3 | \$1,225,500.00 | 1.01% | 0 | \$0.00 |
| GOOGAIN, INC. | 10 | \$3,430,250.00 | 2.82% | 0 | \$0.00 |
| GREEN BANK, NATIONAL ASSOCIATION | 1 | \$258,100.00 | 0.21% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$694,400.00 | 0.57% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. | 3 | \$478,000.00 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$875,190.00 | 0.72% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 3 | \$428,025.00 | 0.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$306,200.00 | 0.25% | 0 | \$0.00 |
| INTERCAP LENDING | 1 | \$274,000.00 | 0.23% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 2 | \$564,000.00 | 0.46% | 0 | \$0.00 |
| KEYSTONE BANK | 3 | \$765,000.00 | 0.63% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAKESIDE BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$820,750.00 | 0.67% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$572,800.00 | 0.47% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$852,620.00 | 0.7% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$565,200.00 | 0.46% | 0 | \$0.00 |
| M&T BANK | 3 | \$616,850.00 | 0.51% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 3 | \$671,000.00 | 0.55% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$224,800.00 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 12 | \$3,092,995.00 | 2.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,450.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 4 | \$872,575.00 | 0.72% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$314,350.00 | 0.26% | 0 | \$0.00 |
| MILLENNIUM BANK | 3 | \$966,000.00 | 0.79% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A. | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,596,850.00 | 2.13% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$295,600.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$766,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$378,750.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$131,700.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$778,000.00 | 0.64% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$507,284.23 | 0.42% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$453,000.00 | 0.37% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP. | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$864,000.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,592,543.00 | 2.13% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 5 | \$1,344,250.00 | 1.1% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$173,893.44 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 3 | \$618,950.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,011,000.00 | 0.83% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$862,000.00 | 0.71% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$701,436.50 | 0.58% | 0 | \$0.00 |
| RELIANT BANK | 2 | \$408,600.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESCUE MORTGAGE, INC. | 1 | \$365,600.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$401,250.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 2 | \$524,000.00 | 0.43% | 0 | \$0.00 |
| RJS, INC. | 3 | \$784,550.00 | 0.64% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 4 | \$1,006,300.00 | 0.83% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 6 | \$1,702,692.45 | 1.4% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 3 | \$492,420.00 | 0.4% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. | 2 | \$568,400.00 | 0.47% | 0 | \$0.00 |
| SAGE BANK | 5 | \$1,257,096.00 | 1.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,000.00 | 0.48% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 3 | \$1,106,700.00 | 0.91% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 5 | \$978,306.10 | 0.8% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$416,385.67 | 0.34% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$376,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$153,300.00 | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$599,000.00 | 0.49% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. | 2 | \$647,000.00 | 0.53% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,045,000.00 | 0.86% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$342,650.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 15 | \$3,520,195.00 | 2.89% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,023,150.00 | 0.84% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. | 4 | \$1,154,100.00 | 0.95% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$430,000.00 | 0.35% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 4 | \$1,200,300.00 | 0.99% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$541,500.00 | 0.44% | 0 | \$0.00 |
| TRISTAR FINANCE INC. | 1 | \$405,000.00 | 0.33% | 0 | \$0.00 |
| TRISTAR FINANCE, INC. | 3 | \$929,000.00 | 0.76% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A. | 2 | \$523,000.00 | 0.43% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 4 | \$897,750.00 | 0.74% | 0 | \$0.00 |

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| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 2 | \$446,275.00 | 0.37% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 7 | \$1,562,900.00 | 1.28% | 0 | \$0.00 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | UNITY BANK | 4 | \$1,245,000.00 | 1.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 6 | \$1,634,000.00 | 1.34% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$438,644.00 | 0.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 4 | \$846,520.00 | 0.7% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$875,300.00 | 0.72% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$369,750.00 | 0.3% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 5 | \$2,135,932.19 | 1.75% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 9 | \$2,336,300.00 | 1.92% | 0 | \$0.00 |
| | WESTERN BANCORP | 7 | \$2,999,200.00 | 2.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,028,244.05 | 1.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 7 | \$1,883,638.85 | 1.55% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 |
| Total | | 430 | \$121,746,327.27 | 100% | 0 | \$0.00 |
| 3138YJ5J1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$127,297.00 | 11.51% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$45,000.00 | 4.07% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$80,000.00 | 7.23% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$80,250.00 | 7.25% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$76,000.00 | 6.87% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$133,747.81 | 12.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$76,000.00 | 6.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$79,000.00 | 7.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$50,000.00 | 4.52% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$83,881.64 | 7.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$50,000.00 | 4.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$48,000.00 | 4.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 3.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$57,000.00 | 5.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$80,240.00 | 7.24% | 0 | \$0.00 |
| Total | | 17 | \$1,106,416.45 | 100% | 0 | \$0.00 |
| 3138YJ5K8 | AMERICAN FINANCING CORPORATION | 1 | \$102,000.00 | 3.43% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | BANK OF ANN ARBOR | 1 | \$93,675.00 | 3.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$108,218.85 | 3.64% | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$204,750.00 | 6.89% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$109,250.00 | 3.68% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$109,700.00 | 3.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$502,271.22 | 16.91% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$99,855.91 | 3.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$106,800.00 | 3.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$104,000.00 | 3.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$104,000.00 | 3.5% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,000.00 | 3.64% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$101,650.00 | 3.42% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$183,240.00 | 6.17% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$108,000.00 | 3.64% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$103,500.00 | 3.49% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$105,925.00 | 3.57% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$109,837.95 | 3.7% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$100,000.00 | 3.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 3.54% | 0 | \$0.00 |
| Total | | 29 | \$2,969,673.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJ5L6 | ALPHA MORTGAGE CORPORATION | 1 | \$113,000.00 | 4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$116,250.00 | 4.11% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$122,220.00 | 4.32% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$111,300.00 | 3.94% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$111,500.00 | 3.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$111,328.77 | 3.94% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$112,000.00 | 3.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$120,500.00 | 4.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,250.00 | 4.29% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$122,000.00 | 4.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$123,500.00 | 4.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$120,000.00 | 4.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$125,000.00 | 4.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$124,200.00 | 4.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$117,000.00 | 4.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,000.00 | 3.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$351,500.00 | 12.43% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$120,000.00 | 4.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$111,200.00 | 3.93% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$123,750.00 | 4.38% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$120,929.37 | 4.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,500.00 | 4.14% | 0 | \$0.00 |
| Total | | 24 | \$2,826,928.14 | 100% | 0 | \$0.00 |
| 3138YJ5M4 | AMERICAN HOME MORTGAGE, INC. | 1 | \$135,000.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$148,675.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,717.22 | 2.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$128,000.00 | 1.82% | 0 | \$0.00 |
| | BANK'34 | 2 | \$273,193.93 | 3.87% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 1.91% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,235.00 | 2.07% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$128,000.00 | 1.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$149,000.00 | 2.11% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$264,122.43 | 3.75% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$142,000.00 | 2.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$147,155.00 | 2.09% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$149,713.49 | 2.12% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$272,300.00 | 3.86% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$256,500.00 | 3.64% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$135,500.00 | 1.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$563,480.00 | 7.99% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$141,812.00 | 2.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$135,000.00 | 1.91% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$148,750.00 | 2.11% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$144,400.00 | 2.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$134,400.00 | 1.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,400.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$417,311.25 | 5.92% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$134,000.00 | 1.9% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$148,800.00 | 2.11% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$133,000.00 | 1.89% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$134,000.00 | 1.9% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$125,250.00 | 1.78% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$274,900.00 | 3.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$135,000.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$424,015.48 | 6.01% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$142,000.00 | 2.01% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 1.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$134,000.00 | 1.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$263,400.00 | 3.75% | 0 | \$0.00 |
| Total | | 51 | \$7,050,230.80 | 100% | 0 | \$0.00 |
| 3138YJ5N2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$329,000.00 | 5.48% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$324,000.00 | 5.4% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$150,500.00 | 2.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$165,345.00 | 2.75% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$169,383.00 | 2.82% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$152,000.00 | 2.53% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$154,000.00 | 2.56% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$160,050.00 | 2.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$656,406.56 | 10.93% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$151,500.00 | 2.52% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 |
| | M&T BANK | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$157,000.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$155,200.00 | 2.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,405.00 | 2.69% | 0 | \$0.00 |
| | | 2 | \$336,700.00 | 5.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$157,000.00 | 2.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$166,250.00 | 2.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$165,000.00 | 2.75% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$346,500.00 | 5.77% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$161,800.00 | 2.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$153,750.00 | 2.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$153,260.00 | 2.55% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,265.00 | 2.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$152,800.00 | 2.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$163,445.00 | 2.77% | 0 | \$0.00 |
| Total | | 37 | \$6,004,309.56 | 100% | 0 | \$0.00 |
| 3138YJ5P7 | ASSURED MORTGAGE, INC. | 1 | \$199,500.00 | 10.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,596.00 | 20.46% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$544,326.67 | 27.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$242,250.00 | 12.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$187,150.00 | 9.58% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$380,000.00 | 19.46% | 0 | \$0.00 |
| Total | | 7 | \$1,952,822.67 | 100% | 0 | \$0.00 |
| 3138YJ5Q5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$347,509.67 | 0.36% | 0 | \$0.00 |
| | 1ST RATE OME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$229,500.00 | 0.24% | 0 | \$0.00 |
| | ABC BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$666,250.00 | 0.7% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$471,349.71 | 0.49% | 0 | \$0.00 |
| | | 2 | \$469,128.01 | 0.49% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | |
| ANCHOR BANK, N.A. | 1 | \$224,675.82 | 0.24% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$519,267.32 | 0.55% | 0 | \$0.00 | |
| APPROVED MORTGAGE | 2 | \$461,500.00 | 0.48% | 0 | \$0.00 | |
| ASIS LENDING INCORPORATED | 1 | \$381,500.00 | 0.4% | 0 | \$0.00 | |
| ATLANTIC HOME LENDING, INC. | 2 | \$548,000.00 | 0.58% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. | 2 | \$592,519.36 | 0.62% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A | 2 | \$1,201,950.00 | 1.26% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 2 | \$470,891.00 | 0.49% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$409,800.00 | 0.43% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | |
| BRIGHTEN LENDING | 3 | \$808,000.00 | 0.85% | 0 | \$0.00 | |
| C & F MORTGAGE CORPORATION | 1 | \$354,900.00 | 0.37% | 0 | \$0.00 | |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 3 | \$1,172,217.73 | 1.23% | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$192,375.00 | 0.2% | 0 | \$0.00 | |
| CENTRAL BANK | 1 | \$354,600.00 | 0.37% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$685,902.00 | 0.72% | 0 | \$0.00 | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$378,000.00 | 0.4% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$211,200.00 | 0.22% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,016,800.00 | 1.07% | 0 | \$0.00 | |
| D. L. EVANS BANK | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 3 | \$980,250.00 | 1.03% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 2 | \$399,880.00 | 0.42% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 2 | \$440,600.00 | 0.46% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. | 2 | \$604,800.00 | 0.64% | 0 | \$0.00 | |
| DITECH MORTGAGE CORP | 5 | \$1,314,607.46 | 1.38% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC. | 5 | \$1,276,300.00 | 1.34% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP, INC | 2 | \$867,417.50 | 0.91% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$427,000.00 | 0.45% | 0 | \$0.00 | |
| EASTLAND FINANCIAL CORPORATION | 3 | \$1,310,301.70 | 1.38% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 2 | \$554,250.00 | 0.58% | 0 | \$0.00 | |
| EXCEL REALTY INC | 1 | \$431,391.31 | 0.45% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$525,000.00 | 0.55% | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$176,001.66 | 0.18% | 0 | \$0.00 | |

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| FIRST CALIFORNIA FUNDING | 2 | \$595,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 5 | \$2,055,750.00 | 2.16% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$367,000.00 | 0.39% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$386,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$491,306.77 | 0.52% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$326,000.00 | 0.34% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$493,055.00 | 0.52% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$311,000.00 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$233,370.00 | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$1,029,000.00 | 1.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,938.97 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$199,350.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC. | 4 | \$1,301,000.00 | 1.37% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$550,036.54 | 0.58% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 37 | \$9,307,447.92 | 9.77% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$210,500.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,325,998.29 | 1.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$463,165.00 | 0.49% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$277,500.00 | 0.29% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$1,072,374.00 | 1.13% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$209,300.00 | 0.22% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$367,000.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. | 1 | \$377,330.00 | 0.4% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$307,500.00 | 0.32% | 0 | \$0.00 |
| LO, INC. | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 6 | \$1,673,650.00 | 1.76% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$695,050.00 | 0.73% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 |
| M&T BANK | 3 | \$737,850.00 | 0.77% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,272,675.11 | 2.39% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$242,700.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |

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| METRO PHOENIX FINANCIAL SERVICES,LLC | | | | | |
| MIDCOUNTRY BANK | 1 | \$406,613.29 | 0.43% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$314,450.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$868,399.18 | 0.91% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,614,250.00 | 1.69% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 4 | \$1,091,000.00 | 1.15% | 0 | \$0.00 |
| MORTGAGE MASTER | 1 | \$434,796.49 | 0.46% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$583,800.00 | 0.61% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 4 | \$1,022,250.00 | 1.07% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$262,880.00 | 0.28% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$239,000.00 | 0.25% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$377,000.00 | 0.4% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$181,700.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$636,000.00 | 0.67% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$177,900.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$552,869.67 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 15 | \$4,390,873.72 | 4.61% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$622,000.00 | 0.65% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$194,695.29 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$965,778.36 | 1.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$223,003.00 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$237,200.00 | 0.25% | 0 | \$0.00 |
| RELIANT BANK | 2 | \$675,543.89 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,658,394.31 | 1.74% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| SAGE BANK | 5 | \$1,571,200.00 | 1.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$756,200.00 | 0.79% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 4 | \$1,722,036.76 | 1.81% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 3 | \$1,276,423.23 | 1.34% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$609,850.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$290,400.00 | 0.3% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$855,832.41 | 0.9% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$912,750.00 | 0.96% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$415,900.00 | 0.44% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$777,700.00 | 0.82% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 1 | \$620,681.97 | 0.65% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$356,250.00 | 0.37% | 0 | \$0.00 |
| THE BANK OF MAINE | 3 | \$843,000.00 | 0.89% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$408,075.00 | 0.43% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$214,703.79 | 0.23% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$413,000.00 | 0.43% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC. | 3 | \$639,275.00 | 0.67% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$670,700.00 | 0.7% | 0 | \$0.00 |
| TRISTAR FINANCE, INC. | 2 | \$514,750.00 | 0.54% | 0 | \$0.00 |
| TRIUMPH COMMUNITY BANK, N.A. | 1 | \$196,716.16 | 0.21% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC. | 1 | \$299,000.00 | 0.31% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$297,000.00 | 0.31% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$190,530.00 | 0.2% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. | 3 | \$888,200.00 | 0.93% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$618,288.58 | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$315,250.00 | 0.33% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 2 | \$473,600.00 | 0.5% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$211,250.00 | 0.22% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC. | 5 | \$1,323,700.00 | 1.39% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC. | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST | 1 | \$262,200.00 | 0.28% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC. | 1 | \$300,500.00 | 0.32% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$381,000.00 | 0.4% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$226,942.89 | 0.24% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC | 2 | \$617,850.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WINTERWOOD MORTGAGE GROUP, LLC | | | | | |
| Total | | 316 | \$95,236,485.84 | 100% | 0 | \$0.00 |
| 3138YJ5R3 | COMMERCIAL BANK | 1 | \$74,400.00 | 2.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$59,200.00 | 2.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$72,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$84,000.00 | 2.93% | 1 | \$82,561.33 |
| | GREEN TREE SERVICING LLC | 30 | \$2,020,600.71 | 70.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$82,500.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$74,800.00 | 2.61% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$90,000.00 | 3.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 43 | \$2,864,500.71 | 100% | 1 | \$82,561.33 |
| 3138YJ5S1 | CONSUMER FIRST MORTGAGE, INC. | 1 | \$97,850.00 | 1.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,333.55 | 1.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$4,318,357.44 | 85.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.69% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$108,000.00 | 2.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,889.28 | 1.73% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$97,600.00 | 1.93% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$92,035.86 | 1.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,873.58 | 1.89% | 0 | \$0.00 |
| Total | | 52 | \$5,069,539.71 | 100% | 0 | \$0.00 |
| 3138YJ5T9 | ACOPIA, LLC | 1 | \$124,800.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 2.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,705.00 | 2.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,625.00 | 2.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$225,400.00 | 4.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$3,406,556.38 | 74.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$117,200.00 | 2.57% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 |

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| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,000.00 | 2.5% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| Total | | 39 | \$4,563,786.38 | 100% | 0 | \$0.00 |
| 3138YJ5U6 | GREEN TREE SERVICING LLC | 9 | \$2,832,905.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,832,905.07 | 100% | 0 | \$0.00 |
| 3138YJ5V4 | GREEN TREE SERVICING LLC | 6 | \$1,357,624.21 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,357,624.21 | 100% | 0 | \$0.00 |
| 3138YJ5Z5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$133,032.42 | 1.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$129,542.27 | 1.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$145,255.00 | 1.35% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$148,300.00 | 1.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 61 | \$8,440,631.81 | 78.49% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$258,900.00 | 2.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,955.24 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$275,750.00 | 2.56% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$141,250.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,400.00 | 1.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$145,600.00 | 1.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 78 | \$10,754,116.74 | 100% | 0 | \$0.00 |
| 3138YJ6A9 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$240,000.00 | 11.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,763,066.40 | 88.02% | 0 | \$0.00 |
| Total | | 9 | \$2,003,066.40 | 100% | 0 | \$0.00 |
| 3138YJ6B7 | BANK OF THE PACIFIC | 1 | \$160,000.00 | 1.92% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$161,600.00 | 1.94% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$165,000.00 | 1.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$6,670,744.15 | 80.25% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$174,000.00 | 2.09% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL, INC. | 1 | \$174,400.00 | 2.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$160,000.00 | 1.92% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$160,000.00 | 1.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$160,000.00 | 1.92% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$161,600.00 | 1.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,037.28 | 2.02% | 0 | \$0.00 |
| Total | | 51 | \$8,312,381.43 | 100% | 0 | \$0.00 |
| 3138YJ6C5 | GREEN TREE SERVICING LLC | 7 | \$1,361,057.35 | 83.65% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,000.00 | 16.35% | 0 | \$0.00 |
| Total | | 8 | \$1,627,057.35 | 100% | 0 | \$0.00 |
| 3138YJ6D3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$306,500.00 | 7.59% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$232,500.00 | 5.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$3,177,585.35 | 78.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 15 | \$4,040,585.35 | 100% | 0 | \$0.00 |
| 3138YJ6E1 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$397,475.89 | 5.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$390,500.00 | 5.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,922,106.47 | 66.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$284,100.00 | 3.82% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$376,800.00 | 5.06% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 5.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$315,000.00 | 4.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$340,317.93 | 4.57% | 0 | \$0.00 |
| Total | | 26 | \$7,443,300.29 | 100% | 0 | \$0.00 |
| 3138YJ6F8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$400,500.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$302,000.00 | 1.86% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$493,693.88 | 3.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 1.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$518,500.00 | 3.19% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 32 | \$8,270,820.53 | 50.87% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$508,000.00 | 3.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$185,771.30 | 1.14% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$247,500.00 | 1.52% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$228,300.00 | 1.4% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$335,265.66 | 2.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$372,400.00 | 2.29% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$194,760.23 | 1.2% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$701,089.06 | 4.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,145,668.16 | 7.05% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$461,250.00 | 2.84% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$523,116.02 | 3.22% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$180,000.00 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$176,800.00 | 1.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$254,671.75 | 1.55% | 0 | \$0.00 |
| Total | | 57 | \$16,259,606.59 | 100% | 0 | \$0.00 |
| 3138YJ6G6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$360,535.31 | 2.42% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 1.88% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$623,886.58 | 4.18% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,750.00 | 1.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$546,456.51 | 3.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$308,750.00 | 2.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,000.00 | 1.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$9,626,252.93 | 64.57% | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$231,045.34 | 1.55% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$390,000.00 | 2.62% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$224,000.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$328,576.50 | 2.2% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$389,500.00 | 2.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,153,379.68 | 7.73% | 0 | \$0.00 |
| Total | | 54 | \$14,909,132.85 | 100% | 0 | \$0.00 |
| 3138YJ6H4 | DITECH MORTGAGE CORP | 3 | \$203,000.00 | 4.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,907.78 | 1.5% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$60,675.31 | 1.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$4,226,626.77 | 84.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$114,100.00 | 2.29% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$168,187.10 | 3.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$56,000.00 | 1.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$78,750.00 | 1.59% | 0 | \$0.00 |
| Total | | 75 | \$4,982,246.96 | 100% | 0 | \$0.00 |
| 3138YJ6J0 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$198,800.00 | 4.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 38 | \$3,805,701.71 | 92.78% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$97,500.00 | 2.37% | 0 | \$0.00 |
| Total | | 41 | \$4,102,001.71 | 100% | 0 | \$0.00 |
| 3138YJ6K7 | GREEN TREE SERVICING LLC | 22 | \$2,596,874.38 | 95.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$122,550.00 | 4.51% | 0 | \$0.00 |
| Total | | 23 | \$2,719,424.38 | 100% | 0 | \$0.00 |
| 3138YJ6W1 | GREEN TREE SERVICING LLC | 8 | \$1,480,171.18 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,480,171.18 | 100% | 0 | \$0.00 |
| 3138YJ6Y7 | GREEN TREE SERVICING LLC | 12 | \$1,415,864.90 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,415,864.90 | 100% | 0 | \$0.00 |
| 3138YJ6Z4 | GREEN TREE SERVICING LLC | 11 | \$1,543,135.76 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,543,135.76 | 100% | 0 | \$0.00 |
| 3138YJ7A8 | GREEN TREE SERVICING LLC | 10 | \$1,601,711.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,601,711.62 | 100% | 0 | \$0.00 |
| 3138YJ7F7 | GREEN TREE SERVICING LLC | 13 | \$1,513,929.69 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,513,929.69 | 100% | 0 | \$0.00 |

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| 3138YJ7H3 | | GREEN TREE SERVICING LLC | 15 | \$3,210,185.66 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,210,185.66 | 100% | 0 | \$0.00 |
| 3138YJ7K6 | | GREEN TREE SERVICING LLC | 10 | \$2,780,339.50 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,780,339.50 | 100% | 0 | \$0.00 |
| 3138YJ7L4 | | GREEN TREE SERVICING LLC | 5 | \$1,295,350.55 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,295,350.55 | 100% | 0 | \$0.00 |
| 3138YJAH9 | | EMBRACE HOME LOANS, INC. | 20 | \$4,551,538.20 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,551,538.20 | 100% | 0 | \$0.00 |
| 3138YJAJ5 | | EMBRACE HOME LOANS, INC. | 28 | \$3,755,180.98 | 81.72% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 3 | \$584,119.83 | 12.71% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$255,900.00 | 5.57% | 0 | \$0.00 |
| Total | | | 32 | \$4,595,200.81 | 100% | 0 | \$0.00 |
| 3138YJAK2 | | EMBRACE HOME LOANS, INC. | 22 | \$3,746,700.00 | 56.41% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 8 | \$2,242,539.70 | 33.77% | 0 | \$0.00 |
| | | USAMERIBANK | 2 | \$652,147.76 | 9.82% | 0 | \$0.00 |
| Total | | | 32 | \$6,641,387.46 | 100% | 0 | \$0.00 |
| 3138YJAL0 | | EMBRACE HOME LOANS, INC. | 17 | \$5,123,512.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,123,512.63 | 100% | 0 | \$0.00 |
| 3138YJAM8 | | EMBRACE HOME LOANS, INC. | 18 | \$4,870,044.44 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,870,044.44 | 100% | 0 | \$0.00 |
| 3138YJAN6 | | EMBRACE HOME LOANS, INC. | 9 | \$1,807,661.62 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,807,661.62 | 100% | 0 | \$0.00 |
| 3138YJAP1 | | EMBRACE HOME LOANS, INC. | 18 | \$2,264,550.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,264,550.00 | 100% | 0 | \$0.00 |
| 3138YJ AQ9 | | EMBRACE HOME LOANS, INC. | 10 | \$1,071,746.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,071,746.69 | 100% | 0 | \$0.00 |
| 3138YJAR7 | | EMBRACE HOME LOANS, INC. | 27 | \$6,458,440.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,458,440.00 | 100% | 0 | \$0.00 |
| 3138YJAS5 | | EMBRACE HOME LOANS, INC. | 22 | \$3,804,633.67 | 65.19% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 6 | \$1,614,500.00 | 27.66% | 0 | \$0.00 |
| | | USAMERIBANK | 1 | \$417,000.00 | 7.15% | 0 | \$0.00 |
| Total | | | 29 | \$5,836,133.67 | 100% | 0 | \$0.00 |

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| 3138YJAT3 | | EMBRACE HOME LOANS, INC. | 8 | \$1,572,900.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,572,900.00 | 100% | 0 | \$0.00 |
| 3138YJAU0 | | EMBRACE HOME LOANS, INC. | 25 | \$3,183,988.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,183,988.00 | 100% | 0 | \$0.00 |
| 3138YJAV8 | | EMBRACE HOME LOANS, INC. | 10 | \$975,027.00 | 75.36% | 0 | \$0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | \$318,750.00 | 24.64% | 0 | \$0.00 |
| Total | | | 11 | \$1,293,777.00 | 100% | 0 | \$0.00 |
| 3138YJBY1 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,700,063.71 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,700,063.71 | 100% | 0 | \$0.00 |
| 3138YJBZ8 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,395,454.23 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,395,454.23 | 100% | 0 | \$0.00 |
| 3138YJCA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,771,467.47 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,771,467.47 | 100% | 0 | \$0.00 |
| 3138YJCB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$6,287,371.40 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$6,287,371.40 | 100% | 0 | \$0.00 |
| 3138YJCC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,757,757.09 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,757,757.09 | 100% | 0 | \$0.00 |
| 3138YJCD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,156,389.64 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,156,389.64 | 100% | 0 | \$0.00 |
| 3138YJCE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,314,600.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,314,600.00 | 100% | 0 | \$0.00 |
| 3138YJD52 | | AMCAP MORTGAGE, LTD. | 2 | \$436,137.30 | 38.49% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$155,234.82 | 13.7% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$206,093.80 | 18.19% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$161,388.90 | 14.24% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$174,373.82 | 15.38% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 6 | \$1,133,228.64 | 100% | 0 | \$0.00 |
| 3138YJD78 | ALL WESTERN MORTGAGE, INC. | 3 | \$1,039,500.00 | 15.08% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,000.00 | 3.6% | 0 | \$0.00 | |
| | DE ANZA CAPITAL, INC. | 1 | \$285,000.00 | 4.13% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP. | 1 | \$396,246.49 | 5.75% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$413,320.95 | 6% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 2 | \$741,728.83 | 10.76% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$417,000.00 | 6.05% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$315,400.00 | 4.57% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$531,000.00 | 7.7% | 0 | \$0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 6.05% | 0 | \$0.00 | |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$350,000.00 | 5.08% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$141,362.70 | 2.05% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$448,699.24 | 6.51% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$406,800.00 | 5.9% | 0 | \$0.00 | |
| | RESMAC, INC. | 1 | \$369,000.00 | 5.35% | 0 | \$0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$199,368.00 | 2.88% | 0 | \$0.00 | |
| Total | | 22 | \$6,894,426.21 | 100% | 0 | \$0.00 | |
| 3138YJD94 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$146,819.51 | 13.18% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$138,100.96 | 12.4% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$120,042.05 | 10.78% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$91,606.69 | 8.23% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$126,925.79 | 11.4% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$130,400.00 | 11.71% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$104,091.92 | 9.35% | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$137,271.24 | 12.33% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$118,486.11 | 10.62% | 0 | \$0.00 | |
| Total | | 9 | \$1,113,744.27 | 100% | 0 | \$0.00 | |
| 3138YJG26 | NEW YORK COMMUNITY BANK | 4 | \$1,413,000.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,413,000.00 | 100% | 0 | \$0.00 | |
| 3138YJG34 | NEW YORK COMMUNITY BANK | 8 | \$2,498,098.57 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,498,098.57 | 100% | 0 | \$0.00 | |
| 3138YJG42 | NEW YORK COMMUNITY BANK | 16 | \$5,214,638.52 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$5,214,638.52 | 100% | 0 | \$0.00 | |

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| 3138YJGY6 | NEW YORK COMMUNITY BANK | 17 | \$4,168,076.65 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,168,076.65 | 100% | 0 | \$0.00 |
| 3138YJGZ3 | NEW YORK COMMUNITY BANK | 18 | \$5,555,604.23 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,555,604.23 | 100% | 0 | \$0.00 |
| 3138YJJ31 | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 1 | \$63,750.00 | 3.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,450.00 | 3.81% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,777.96 | 3.3% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 2 | \$126,330.40 | 6.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$68,407.73 | 3.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$74,002.43 | 3.55% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$59,500.00 | 2.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$58,421.20 | 2.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$703,205.91 | 33.7% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$63,000.00 | 3.02% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSLVANIA CORPORATION | 1 | \$75,000.00 | 3.59% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$66,412.43 | 3.18% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$61,200.00 | 2.93% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$53,000.00 | 2.54% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$40,500.00 | 1.94% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$62,500.00 | 3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,901.67 | 3.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$68,010.33 | 3.26% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$83,489.71 | 4% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$75,836.46 | 3.63% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$62,700.00 | 3.02% | 0 | \$0.00 |
| Total | | 32 | \$2,086,396.23 | 100% | 0 | \$0.00 |
| 3138YJJ49 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$49,064.60 | 3.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$115,925.77 | 7.65% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$63,750.00 | 4.21% | 0 | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$72,000.00 | 4.75% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$76,500.00 | 5.05% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$44,250.00 | 2.92% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$60,676.87 | 4.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$113,200.00 | 7.47% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$74,308.52 | 4.91% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$80,648.41 | 5.32% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP. | 1 | \$60,000.00 | 3.96% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$40,500.00 | 2.67% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$82,400.00 | 5.44% | 1 | \$80,848.28 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$50,400.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$71,114.29 | 4.69% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$80,000.00 | 5.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$59,848.72 | 3.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$71,913.49 | 4.75% | 0 | \$0.00 |
| | | 1 | \$67,419.64 | 4.45% | 0 | \$0.00 |

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| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | | | | | |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$69,840.00 | 4.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$64,916.33 | 4.29% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$46,125.00 | 3.05% | 0 | \$0.00 |
| Total | | 24 | \$1,514,801.64 | 100% | 1 | \$80,848.28 |
| 3138YJJ56 | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$110,202.05 | 4.27% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$121,403.69 | 4.7% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$85,974.50 | 3.33% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 3.87% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$111,859.08 | 4.33% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$99,212.34 | 3.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$417,030.79 | 16.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$87,387.37 | 3.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$189,379.22 | 7.33% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$107,060.20 | 4.15% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$90,000.00 | 3.49% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$118,656.99 | 4.6% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$108,000.00 | 4.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$95,085.40 | 3.68% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$87,637.04 | 3.39% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$115,000.00 | 4.45% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$90,220.17 | 3.49% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$99,624.50 | 3.86% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$101,875.91 | 3.95% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$122,688.19 | 4.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$123,843.99 | 4.81% | 0 | \$0.00 |
| Total | | 25 | \$2,582,141.43 | 100% | 0 | \$0.00 |
| 3138YJJ64 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 2 | \$285,818.27 | 16.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$63,676.88 | 3.77% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$136,506.87 | 8.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$243,720.12 | 14.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,802.71 | 10.18% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$255,675.20 | 15.15% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$167,807.30 | 9.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$164,948.39 | 9.78% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$59,182.04 | 3.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$81,905.94 | 4.85% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$56,185.47 | 3.34% | 0 | \$0.00 |
| Total | | 15 | \$1,687,229.19 | 100% | 0 | \$0.00 |
| 3138YJJ72 | AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,539,300.00 | 0.96% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 6 | \$1,965,000.00 | 1.23% | 0 | \$0.00 |
| | AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$413,000.00 | 0.26% | 0 | \$0.00 |

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| ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$749,900.00 | 0.47% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,056,000.00 | 0.66% | 0 | \$0.00 |
| ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$313,000.00 | 0.2% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$375,900.00 | 0.24% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION. | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$519,500.00 | 0.33% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION. | 2 | \$782,000.00 | 0.49% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$390,450.00 | 0.24% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$245,200.00 | 0.15% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 1 | \$343,900.00 | 0.22% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$358,500.00 | 0.22% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$204,155.00 | 0.13% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$335,500.00 | 0.21% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$416,925.00 | 0.26% | 0 | \$0.00 |

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| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$203,397.00 | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$257,500.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE ROCKIES | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$178,720.00 | 0.11% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$221,600.00 | 0.14% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$253,800.00 | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC. A ARIZONA LLC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$700,000.00 | 0.44% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$185,850.00 | 0.12% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$206,100.00 | 0.13% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$500,800.00 | 0.31% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$697,500.00 | 0.44% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$197,300.00 | 0.12% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$431,775.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$207,700.00 | 0.13% | 0 | \$0.00 |

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| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | | | | | | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$312,300.00 | 0.2% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$92,865.77 | 0.06% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$371,000.00 | 0.23% | 0 | \$0.00 | |
| CONNECTONE BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | |
| CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK | 1 | \$271,600.00 | 0.17% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$1,145,250.00 | 0.72% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$426,000.00 | 0.27% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 2 | \$468,500.00 | 0.29% | 0 | \$0.00 | |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$195,200.00 | 0.12% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 6 | \$1,244,540.00 | 0.78% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$436,000.00 | 0.27% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$600,900.00 | 0.38% | 0 | \$0.00 | |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,500.00 | 0.29% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,434,500.00 | 0.9% | 0 | \$0.00 | |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$464,299.64 | 0.29% | 0 | \$0.00 | |
| EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM. | 1 | \$334,500.00 | 0.21% | 0 | \$0.00 | |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$264,800.00 | 0.17% | 0 | \$0.00 | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | |

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| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$165,595.00 | 0.1% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$317,100.00 | 0.2% | 0 | \$0.00 |
| ENCORE BANK, NA, A FLORIDA NATIONAL BANK. | 1 | \$156,650.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$135,545.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.. | 1 | \$368,077.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON | 1 | \$454,314.70 | 0.28% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$727,400.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,390.00 | 0.07% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$352,000.00 | 0.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 140 | \$40,026,134.85 | 25.07% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$254,400.00 | 0.16% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$262,800.00 | 0.16% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 3 | \$783,900.00 | 0.49% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |

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| | GLOBAL HOME FINANCE, INC. | 1 | \$247,200.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$343,250.00 | 0.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$234,800.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 4 | \$1,263,396.00 | 0.79% | 1 | \$164,254.90 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$298,350.00 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$357,500.00 | 0.22% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.39% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$459,680.00 | 0.29% | 0 | \$0.00 |
| | GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$90,800.00 | 0.06% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$290,625.00 | 0.18% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$417,050.00 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$271,500.00 | 0.17% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$596,000.00 | 0.37% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$317,887.87 | 0.2% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$281,650.00 | 0.18% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$149,240.00 | 0.09% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$494,750.00 | 0.31% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |

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| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$451,157.07 | 0.28% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$285,500.00 | 0.18% | 0 | \$0.00 |
| ICM REAL RESTATE INC, A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.25% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| INLAND MORTGAGE INC., A WASHINGTON CORPORATION. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$275,400.00 | 0.17% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.32% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$646,000.00 | 0.4% | 0 | \$0.00 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION. | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$388,100.00 | 0.24% | 0 | \$0.00 |

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| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | | | | | |
| L ALLEY LOANS, INC, A CALIFONRIA CORPORATION | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,089,450.00 | 0.68% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$853,169.53 | 0.53% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$652,260.00 | 0.41% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 4 | \$1,510,150.00 | 0.95% | 0 | \$0.00 |
| LEND TO AMERICA INC., A CALIFORNIA CORPORATION. | 1 | \$567,163.22 | 0.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$386,400.00 | 0.24% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,450.00 | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.4% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$522,500.00 | 0.33% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$679,000.00 | 0.43% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$776,440.56 | 0.49% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 0.39% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$132,808.03 | 0.08% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| MEYERS FUNDING, INC., A COLORADO CORPORATION. | 1 | \$263,100.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$45,500.00 | 0.03% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$933,737.61 | 0.58% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$187,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$348,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$386,865.00 | 0.24% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.31% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$667,026.00 | 0.42% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.46% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$725,300.00 | 0.45% | 0 | \$0.00 |

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| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,020,000.00 | 1.89% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 10 | \$3,088,000.00 | 1.93% | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$767,250.00 | 0.48% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$303,500.00 | 0.19% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$356,500.00 | 0.22% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 2 | \$762,885.95 | 0.48% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$189,050.00 | 0.12% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 2 | \$505,150.00 | 0.32% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$173,250.00 | 0.11% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$347,700.00 | 0.22% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |

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| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION. | | | | | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$891,364.58 | 0.56% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$530,800.00 | 0.33% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$153,100.00 | 0.1% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.26% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$413,000.00 | 0.26% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 2 | \$654,875.00 | 0.41% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$285,230.00 | 0.18% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$280,150.00 | 0.18% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$366,475.00 | 0.23% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$273,450.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |

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| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$246,500.00 | 0.15% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$307,000.00 | 0.19% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,818,500.00 | 1.14% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$902,700.00 | 0.57% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$573,953.21 | 0.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$403,992.00 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,140,925.00 | 0.71% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC. | 1 | \$392,945.00 | 0.25% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$796,141.00 | 0.5% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$501,542.00 | 0.31% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,021,200.00 | 0.64% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.3% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$365,750.00 | 0.23% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 3 | \$930,200.00 | 0.58% | 0 | \$0.00 |

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| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$211,250.00 | 0.13% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL | 1 | \$250,500.00 | 0.16% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 0.25% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$412,000.00 | 0.26% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$243,750.00 | 0.15% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,507,254.63 | 1.57% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LLC. | 2 | \$634,000.00 | 0.4% | 0 | \$0.00 |
| UNITY WEST, INC, A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 0.15% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION. | 2 | \$487,800.00 | 0.31% | 0 | \$0.00 |
| VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$610,000.00 | 0.38% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 0.22% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 12 | \$3,838,110.00 | 2.4% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$2,069,828.25 | 1.3% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.18% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$412,620.00 | 0.26% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$278,000.00 | 0.17% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,800.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 558 | \$159,627,740.13 | 100% | 1 | \$164,254.90 |
| | | | | | | |
| 3138YJJ80 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,686,871.25 | 2.26% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$256,326.44 | 0.34% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$488,700.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$198,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$203,980.55 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$314,546.14 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$295,400.00 | 0.4% | 0 | \$0.00 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$217,600.00 | 0.29% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$219,355.00 | 0.29% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,648.00 | 0.18% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$134,809.78 | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$488,447.48 | 0.66% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$244,647.00 | 0.33% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 3 | \$562,884.08 | 0.76% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$311,867.00 | 0.42% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. | 1 | \$613,340.16 | 0.82% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$646,900.00 | 0.87% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$171,690.00 | 0.23% | 0 | \$0.00 |

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| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$290,250.00 | 0.39% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,800.00 | 0.18% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CATALYST MORTGAGE. | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$428,100.00 | 0.57% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$225,600.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON | 1 | \$196,400.00 | 0.26% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$495,053.66 | 0.66% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$279,200.00 | 0.37% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$513,000.00 | 0.69% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$199,777.00 | 0.27% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$299,154.00 | 0.4% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$267,750.00 | 0.36% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |

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| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$533,850.00 | 0.72% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$277,875.00 | 0.37% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$119,850.00 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$280,250.00 | 0.38% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.5% | 0 | \$0.00 |
| EQUITBLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$250,500.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$219,500.00 | 0.29% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$242,250.00 | 0.33% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$106,246.70 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION. | 1 | \$399,000.00 | 0.54% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$161,200.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | | | | | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,700.00 | 0.39% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,175.00 | 0.26% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$157,185.00 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,647,851.28 | 27.71% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION. | 1 | \$379,500.00 | 0.51% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$397,000.00 | 0.53% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$427,281.69 | 0.57% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$537,000.00 | 0.72% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.6% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.39% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC. | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$584,879.35 | 0.78% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$96,300.00 | 0.13% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| | 1 | \$624,618.68 | 0.84% | 0 | \$0.00 |

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| HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC. | 3 | \$360,250.00 | 0.48% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,750.00 | 0.47% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$318,850.00 | 0.43% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$289,300.00 | 0.39% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 0.44% | 0 | \$0.00 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$183,750.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$106,247.88 | 0.14% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$98,326.12 | 0.13% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$250,700.00 | 0.34% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 |
| | 4 | \$998,000.00 | 1.34% | 0 | \$0.00 |

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| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | | | | | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$222,769.57 | 0.3% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$610,432.00 | 0.82% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$119,773.74 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$428,906.93 | 0.58% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$412,017.00 | 0.55% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$224,950.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$415,700.00 | 0.56% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$339,452.00 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$310,750.00 | 0.42% | 0 | \$0.00 |

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| | NEVADA CO | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$510,326.06 | 0.68% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$334,650.00 | 0.45% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,200.00 | 0.75% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 0.51% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$240,750.00 | 0.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$849,316.64 | 1.14% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 2 | \$663,000.00 | 0.89% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.44% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$414,000.00 | 0.56% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC A TEXAS LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$363,600.00 | 0.49% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$378,000.00 | 0.51% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$375,648.44 | 0.5% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$92,400.00 | 0.12% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$322,386.00 | 0.43% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION. | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO | 1 | \$231,325.00 | 0.31% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$624,657.44 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 1 | \$336,714.00 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$227,690.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$298,999.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR | 2 | \$425,516.00 | 0.57% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION. | 1 | \$475,500.00 | 0.64% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$88,979.76 | 0.12% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$176,605.00 | 0.24% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$877,162.91 | 1.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$521,000.00 | 0.7% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$412,500.00 | 0.55% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.5% | 0 | \$0.00 |
| | WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$265,225.77 | 0.42% | 0 | \$0.00 |
| Total | | 304 | \$74,518,255.84 | 100% | 0 | \$0.00 |
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| 3138YJJ98 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$271,625.00 | 2.89% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$175,750.00 | 1.87% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$529,500.00 | 5.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 5.22% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC. | 1 | \$156,750.00 | 1.67% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$265,954.65 | 2.83% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$257,667.90 | 2.74% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$220,800.00 | 2.35% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,002.00 | 2.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,171,800.00 | 12.48% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.77% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$199,500.00 | 2.12% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$235,000.00 | 2.5% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$175,200.00 | 1.87% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$212,000.00 | 2.26% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 1.62% | 0 | \$0.00 |

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| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 3.49% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$137,000.00 | 1.46% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$202,350.00 | 2.15% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$174,250.00 | 1.86% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$267,428.29 | 2.85% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 4% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 1.96% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$128,800.00 | 1.37% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$518,400.00 | 5.52% | 0 | \$0.00 |
| | REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION. | 1 | \$180,800.00 | 1.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$152,800.00 | 1.63% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$315,000.00 | 3.35% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$149,150.00 | 1.59% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$159,937.00 | 1.7% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$501,682.14 | 5.34% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$169,100.00 | 1.8% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$326,250.00 | 3.47% | 0 | \$0.00 |
| Total | | 38 | \$9,389,896.98 | 100% | 0 | \$0.00 |
| 3138YJKA3 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$367,200.00 | 35.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,079.48 | 15.68% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,000.00 | 24.53% | 0 | \$0.00 |

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| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 24.05% | 0 | \$0.00 |
| Total | | 4 | \$1,027,279.48 | 100% | 0 | \$0.00 |
| 3138YJKB1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 7.23% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$116,940.93 | 11.28% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$49,000.00 | 4.73% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 2 | \$133,200.00 | 12.85% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$65,000.00 | 6.27% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$60,950.00 | 5.88% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 2 | \$140,809.56 | 13.58% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$53,800.00 | 5.19% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$73,000.00 | 7.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$44,431.58 | 4.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C | 1 | \$54,525.24 | 5.26% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$54,000.00 | 5.21% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$47,700.00 | 4.6% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$68,500.00 | 6.59% | 0 | \$0.00 |
| Total | | 17 | \$1,036,857.31 | 100% | 0 | \$0.00 |
| 3138YJKC9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.46% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$347,000.00 | 3.62% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$166,220.34 | 1.73% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$180,000.00 | 1.88% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$126,000.00 | 1.31% | 0 | \$0.00 |

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| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 3.33% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,000.00 | 3.24% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$367,500.00 | 3.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,656,000.00 | 17.28% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 2 | \$757,790.00 | 7.91% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$158,000.00 | 1.65% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 2.84% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$364,000.00 | 3.8% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$251,594.67 | 2.63% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 5.78% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNA CORPORATION | 1 | \$381,923.89 | 3.99% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.65% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.55% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$149,990.00 | 1.57% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 2.65% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 2.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$357,885.76 | 3.73% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$225,000.00 | 2.35% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 4.13% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC. | 1 | \$193,000.00 | 2.01% | 0 | \$0.00 |
| Total | | 31 | \$9,582,654.66 | 100% | 0 | \$0.00 |

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| 3138YJKD7 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.91% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$103,500.00 | 1.83% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$310,000.00 | 5.47% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$87,000.00 | 1.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$261,900.00 | 4.62% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$258,923.70 | 4.57% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 7.36% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$230,851.78 | 4.07% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 7.07% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 6.72% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 5.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$408,750.00 | 7.21% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$375,754.08 | 6.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$529,000.00 | 9.33% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 4.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$415,627.28 | 7.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 5.93% | 0 | \$0.00 |
| Total | | 19 | \$5,667,806.84 | 100% | 0 | \$0.00 |
| 3138YJKE5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$232,400.00 | 0.67% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 1.14% | 0 | \$0.00 |

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| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$322,400.00 | 0.93% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | \$1,020,860.61 | 2.94% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$253,200.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$223,800.00 | 0.64% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$394,000.00 | 1.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$266,865.00 | 0.77% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$265,000.00 | 0.76% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$157,650.00 | 0.45% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC. | 1 | \$177,725.00 | 0.51% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$331,300.00 | 0.95% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$386,000.00 | 1.11% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$310,400.00 | 0.89% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,357,152.00 | 26.92% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 |

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| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.92% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.68% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$238,320.00 | 0.69% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$320,000.00 | 0.92% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN | 1 | \$388,500.00 | 1.12% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$209,100.00 | 0.6% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$1,037,125.78 | 2.98% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$832,000.00 | 2.39% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,000.00 | 0.68% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$276,375.00 | 0.79% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.85% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 3 | \$382,500.00 | 1.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,500.00 | 0.51% | 0 | \$0.00 |
| | LOL, INCORPORATED , A MINNESOTA CORPORATION. | 1 | \$229,000.00 | 0.66% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 2 | \$378,000.00 | 1.09% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B | 1 | \$178,000.00 | 0.51% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$349,925.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$405,387.95 | 1.17% | 0 | \$0.00 |
| | | 1 | \$195,450.31 | 0.56% | 0 | \$0.00 |

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| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | | | | | |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 1.11% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$306,500.00 | 0.88% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$782,000.00 | 2.25% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$344,400.00 | 0.99% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 4 | \$1,078,000.00 | 3.1% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC, A CONNECTICUT LLC | 1 | \$97,737.00 | 0.28% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 4 | \$1,104,465.00 | 3.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 1 | \$403,975.00 | 1.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$712,400.00 | 2.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$588,000.00 | 1.69% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.98% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$344,000.00 | 0.99% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$1,111,900.00 | 3.2% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC. | 1 | \$261,650.00 | 0.75% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$935,255.34 | 2.69% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$600,000.00 | 1.71% | 0 | \$0.00 |
| Total | | 125 | \$34,765,218.99 | 100% | 0 | \$0.00 |
| 3138YJKF2 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,072,422.72 | 2.15% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$502,000.00 | 1.01% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$121,120.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$61,705.00 | 0.12% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$333,000.00 | 0.67% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| | | 1 | \$279,855.00 | 0.56% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$238,200.00 | 0.48% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$226,585.00 | 0.45% | 0 | \$0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$116,180.99 | 0.23% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$80,600.00 | 0.16% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOISE CORPORATION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$608,540.00 | 1.22% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$387,520.00 | 0.78% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$468,900.00 | 0.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION | 1 | \$189,650.00 | 0.38% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |

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| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$350,400.00 | 0.7% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$7,909,309.82 | 15.85% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$393,500.00 | 0.79% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.73% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$372,000.00 | 0.75% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$267,950.00 | 0.54% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$467,000.00 | 0.94% | 0 | \$0.00 |
| | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |

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| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | | | | | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$899,025.00 | 1.8% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP. | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$383,000.00 | 0.77% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | 1 | \$310,945.36 | 0.62% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$292,900.00 | 0.59% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$361,700.00 | 0.73% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$336,700.00 | 0.67% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$302,000.00 | 0.61% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$270,054.00 | 0.54% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$195,852.00 | 0.39% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$456,500.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$211,800.00 | 0.42% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$276,971.00 | 0.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$617,600.00 | 1.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 4 | \$1,188,200.00 | 2.38% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$638,550.00 | 1.28% | 0 | \$0.00 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$119,880.00 | 0.24% | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$187,990.00 | 0.38% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$242,400.00 | 0.49% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |

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| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION. | | | | | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$917,000.00 | 1.84% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION. | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$359,000.00 | 0.72% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$668,000.00 | 1.34% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$263,100.00 | 0.53% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$182,800.00 | 0.37% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,400.00 | 0.53% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$204,600.00 | 0.41% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$272,792.00 | 0.55% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$195,350.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$387,000.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | | | | | |
| | TOP ONE MORTGAGE, LLC | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$589,000.00 | 1.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED MORTGAGE, LL, A KANSAS LLC | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 203 | \$49,888,497.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJKG0 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$670,000.00 | 2.42% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$138,750.00 | 0.5% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.16% | 0 | \$0.00 |
| | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$166,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$244,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$366,800.00 | 1.32% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$175,500.00 | 0.63% | 0 | \$0.00 |
| | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION | 1 | \$248,941.96 | 0.9% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$241,680.00 | 0.87% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$105,500.00 | 0.38% | 0 | \$0.00 |

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| | BAY TO BAY LENDING, LLC. | 1 | \$177,600.00 | 0.64% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$162,500.00 | 0.59% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$531,547.16 | 1.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$248,850.00 | 0.9% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$227,500.00 | 0.82% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$186,500.00 | 0.67% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$295,500.00 | 1.07% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$169,000.00 | 0.61% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$430,800.00 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$291,700.00 | 1.05% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,600.00 | 0.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$8,220,094.83 | 29.66% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$283,500.00 | 1.02% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$177,200.00 | 0.64% | 0 | \$0.00 |

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| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 0.51% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$385,000.00 | 1.39% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$375,000.00 | 1.35% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$127,100.00 | 0.46% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$224,000.00 | 0.81% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$126,250.00 | 0.46% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$202,150.00 | 0.73% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 4 | \$625,000.00 | 2.26% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$95,072.00 | 0.34% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$213,600.00 | 0.77% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC. | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$148,800.00 | 0.54% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.6% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$446,000.00 | 1.61% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$276,700.00 | 1% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$91,000.00 | 0.33% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$372,000.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$128,800.00 | 0.46% | 0 | \$0.00 |

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| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$157,000.00 | 0.57% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$114,274.10 | 0.41% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$317,250.00 | 1.14% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$81,840.00 | 0.3% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 2 | \$328,000.00 | 1.18% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$92,150.00 | 0.33% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$175,594.84 | 0.63% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$318,631.97 | 1.15% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$460,600.00 | 1.66% | 0 | \$0.00 |
| STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.95% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$169,200.00 | 0.61% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 2 | \$202,500.00 | 0.73% | 0 | \$0.00 |
| | 1 | \$201,500.00 | 0.73% | 0 | \$0.00 |

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| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | | | | | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$344,000.00 | 1.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 2 | \$303,474.94 | 1.12% | 0 | \$0.00 |
| Total | | 136 | \$27,715,301.80 | 100% | 0 | \$0.00 |
| 3138YJKH8 | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$135,000.00 | 12.56% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$125,991.20 | 11.73% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$69,750.00 | 6.49% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$37,848.71 | 3.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,296.10 | 4.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$50,000.00 | 4.65% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$72,000.00 | 6.7% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 6.7% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$112,000.00 | 10.42% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$95,625.00 | 8.9% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 12.28% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$123,000.00 | 11.46% | 0 | \$0.00 |
| Total | | 13 | \$1,074,511.01 | 100% | 0 | \$0.00 |
| 3138YJKJ4 | AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 31.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,600.00 | 16.21% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$215,000.00 | 17.12% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$173,250.00 | 13.8% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$263,934.13 | 21.02% | 0 | \$0.00 |
| Total | | 5 | \$1,255,784.13 | 100% | 0 | \$0.00 |
| 3138YJKK1 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$282,400.00 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$502,000.00 | 0.45% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 2 | \$325,900.00 | 0.29% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$520,500.00 | 0.47% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$138,300.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,800.00 | 0.14% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$185,155.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$559,100.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$491,000.00 | 0.44% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |

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| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | | | | | |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$471,500.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$342,500.00 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$321,000.00 | 0.29% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.32% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS | 1 | \$391,305.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$278,500.00 | 0.25% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,150,500.00 | 1.03% | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$436,807.20 | 0.39% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$337,545.00 | 0.3% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$393,500.00 | 0.35% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$571,000.00 | 0.51% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$220,400.00 | 0.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 4 | \$1,370,500.00 | 1.23% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC., | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC. | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |

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| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$191,925.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$346,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$539,503.00 | 0.48% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$247,880.00 | 0.22% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.49% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$355,110.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$407,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 2 | \$478,750.00 | 0.43% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$389,500.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$384,000.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$730,500.00 | 0.65% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$32,411,588.20 | 29.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | FSGBANK, A TENNESSEE NATIONAL BANK. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$386,800.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$99,855.66 | 0.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.34% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$498,000.00 | 0.45% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$221,520.00 | 0.2% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELEWARE LLC. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$416,200.00 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,215,000.00 | 1.09% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$311,500.00 | 0.28% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$413,500.00 | 0.37% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 0.55% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$224,710.42 | 0.2% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$213,500.00 | 0.19% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION. | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 4 | \$1,170,299.99 | 1.05% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,277,000.00 | 1.14% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$326,800.00 | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$514,638.00 | 0.46% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$292,950.00 | 0.26% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION, | 1 | \$348,720.00 | 0.31% | 0 | \$0.00 |
| ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION. | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC. | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$974,097.00 | 0.87% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$217,200.00 | 0.19% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARLAND CORPORATION | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 |
| K & B CAPITAL COPR, A FLORIDA CORPORATION | 1 | \$408,750.00 | 0.37% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$212,590.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$392,000.00 | 0.35% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$332,025.00 | 0.3% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$181,360.00 | 0.16% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$137,780.00 | 0.12% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$340,550.00 | 0.3% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$453,000.00 | 0.41% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$395,500.00 | 0.35% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 0.32% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$144,975.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$187,600.00 | 0.17% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$466,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$155,562.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$195,200.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$302,400.00 | 0.27% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$58,800.00 | 0.05% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$133,125.00 | 0.12% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$645,000.00 | 0.58% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$236,436.00 | 0.21% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$900,771.35 | 0.81% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,883,400.00 | 1.69% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 4 | \$1,517,500.00 | 1.36% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC | 2 | \$618,600.00 | 0.55% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$293,600.00 | 0.26% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$203,565.00 | 0.18% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC. | 1 | \$336,000.00 | 0.3% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$273,750.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$319,596.00 | 0.29% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | | | | | |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 2 | \$682,000.00 | 0.61% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,115,000.00 | 1% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 3 | \$501,075.00 | 0.45% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION. | 1 | \$114,270.00 | 0.1% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 2 | \$627,062.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$299,250.00 | 0.27% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$366,500.00 | 0.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$198,300.00 | 0.18% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$367,120.00 | 0.33% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$431,000.00 | 0.39% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,335,500.00 | 1.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 5 | \$1,416,563.00 | 1.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$562,666.00 | 0.5% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$620,000.00 | 0.56% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$797,400.00 | 0.71% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2 | \$442,000.00 | 0.4% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$381,352.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$274,000.00 | 0.25% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY | 1 | \$346,655.00 | 0.31% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$465,975.00 | 0.42% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION | 1 | \$271,500.00 | 0.24% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.31% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$226,500.00 | 0.2% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$338,925.00 | 0.3% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$204,725.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9 | \$2,716,000.00 | 2.43% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$564,000.00 | 0.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION | 1 | \$371,500.00 | 0.33% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 1 | \$484,000.00 | 0.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,670,300.00 | 1.5% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$535,200.00 | 0.48% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$371,250.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 384 | \$111,700,682.82 | 100% | 0 | \$0.00 |
| 3138YJKL9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$273,750.00 | 0.42% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$594,750.00 | 0.91% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$323,920.00 | 0.49% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$301,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$417,750.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.4% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$88,125.00 | 0.13% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$287,000.00 | 0.44% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA | 1 | \$212,400.00 | 0.32% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$154,850.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.48% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$358,500.00 | 0.55% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$269,500.00 | 0.41% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$208,000.00 | 0.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,214,920.00 | 1.85% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$271,800.00 | 0.41% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$203,700.00 | 0.31% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$401,250.00 | 0.61% | 0 | \$0.00 |
| | CALTALYST MORTGAGE | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$340,000.00 | 0.52% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$418,267.44 | 0.64% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$380,000.00 | 0.58% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$199,405.00 | 0.3% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 2 | \$893,310.63 | 1.36% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION. | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$261,000.00 | 0.4% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$86,700.00 | 0.13% | 0 | \$0.00 |

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| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$245,666.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$356,250.00 | 0.54% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$602,000.00 | 0.92% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$188,500.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$216,531.00 | 0.33% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$522,000.00 | 0.8% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,292.00 | 0.42% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$11,358,412.38 | 17.33% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$665,000.00 | 1.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$261,375.00 | 0.4% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$418,000.00 | 0.64% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$688,100.00 | 1.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION. | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR FINANCAIL GROUP, CORPORATION. | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$233,100.00 | 0.36% | 0 | \$0.00 |

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| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | | | | | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$337,161.44 | 0.51% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$386,000.00 | 0.59% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$127,250.00 | 0.19% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$246,750.00 | 0.38% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$788,990.00 | 1.2% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$186,789.00 | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$739,527.00 | 1.13% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 |
| INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION | 1 | \$382,500.00 | 0.58% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$271,000.00 | 0.41% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
| JLB MORTGAGE GOUP, LLC, A INDIANA LLC | 1 | \$202,425.00 | 0.31% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$234,475.00 | 0.36% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$535,078.27 | 0.82% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$353,600.00 | 0.54% | 0 | \$0.00 |

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| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$624,157.44 | 0.95% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$209,035.00 | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$354,000.00 | 0.54% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,910.00 | 0.27% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$1,080,787.89 | 1.65% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$133,860.00 | 0.2% | 0 | \$0.00 |
| LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,400.00 | 0.34% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$197,821.00 | 0.3% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$161,100.00 | 0.25% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$175,120.00 | 0.27% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$263,100.00 | 0.4% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$304,000.00 | 0.46% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$791,448.00 | 1.21% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$340,200.00 | 0.52% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.46% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$281,175.00 | 0.43% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$227,905.00 | 0.35% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION. | 1 | \$237,553.00 | 0.36% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 |
| | 1 | \$362,000.00 | 0.55% | 0 | \$0.00 |

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| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION. | | | | | |
| MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$184,800.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$183,700.00 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$253,250.00 | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$532,000.00 | 0.81% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORTION. | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$286,000.00 | 0.44% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$671,500.00 | 1.02% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$330,500.00 | 0.5% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$299,268.19 | 0.46% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$284,000.00 | 0.43% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$644,000.00 | 0.98% | 0 | \$0.00 |
| PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$170,900.00 | 0.26% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$406,000.00 | 0.62% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$415,000.00 | 0.63% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 0.37% | 0 | \$0.00 |
| REDWOOD CAPITAL , INC, A MARYLAND CORPORATION | 1 | \$416,195.00 | 0.64% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |

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| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$327,275.00 | 0.5% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.44% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$397,500.00 | 0.61% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$355,100.00 | 0.54% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$181,925.00 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK. | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$223,000.00 | 0.34% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$416,500.00 | 0.64% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,072,412.64 | 1.64% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$624,638.23 | 0.95% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$603,548.41 | 0.92% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$232,356.00 | 0.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$723,804.94 | 1.1% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$191,800.00 | 0.29% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,100.00 | 0.44% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$153,750.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$400,500.00 | 0.61% | 0 | \$0.00 |

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| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | | | | | |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC. | 1 | \$516,770.85 | 0.79% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$879,430.02 | 1.34% | 0 | \$0.00 |
| | UNITY WEST, INC, A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$853,807.45 | 1.3% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.76% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$490,200.00 | 0.75% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$733,900.00 | 1.19% | 0 | \$0.00 |
| Total | | 241 | \$65,528,424.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJKM7 | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$457,600.20 | 9.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$226,000.00 | 4.47% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$194,310.00 | 3.85% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 3.34% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$380,800.00 | 7.54% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$213,600.00 | 4.23% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$348,000.00 | 6.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,001,707.00 | 19.82% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$319,200.00 | 6.32% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$44,720.00 | 0.89% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$332,500.00 | 6.58% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$125,200.00 | 2.48% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,000.00 | 4.2% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$171,000.00 | 3.38% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$209,600.00 | 4.15% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$154,400.00 | 3.06% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,360.00 | 5.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$228,000.00 | 4.49% | 0 | \$0.00 |
| Total | | 21 | \$5,052,747.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YJKN5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$649,329.37 | 73.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$240,000.00 | 26.99% | 0 | \$0.00 |
| Total | | 3 | \$889,329.37 | 100% | 0 | \$0.00 |
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| 3138YJKP0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 9.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 9.38% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$387,000.00 | 8.85% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 7.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$387,500.00 | 8.86% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 6.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$730,000.00 | 16.7% | 0 | \$0.00 |
| | IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 1 | \$297,500.00 | 6.8% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00 | 9.54% | 0 | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$356,700.00 | 8.16% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$169,200.00 | 3.87% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$215,920.00 | 4.94% | 0 | \$0.00 |
| Total | | 13 | \$4,371,820.00 | 100% | 0 | \$0.00 |